NORTH BAY VILLAGE
EST. 1945

# NORTH BAY VILLAGE
# FINAL BUDGET HEARING
# PUBLIC MEETING NOTICE

**Monday, September 29, 2025 at 6:00 PM**
**1666 Kennedy Causeway, #101, North Bay Village, FL 33141**

**(In-person and virtual via Zoom. See below for details)**

**The meeting agenda is available online at:**
https://northbayvillage-fl.gov/agendas-minutes

Elected Officials and Village staff will participate from the physical meeting location. Members of the public may attend the meeting in person at the physical meeting location, or, alternatively, may watch or call in to the meeting by following these instructions:

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|---|
| **ATTEND THE MEETING IN PERSON AT THE PHYSICAL MEETING LOCATION:**<br><br>The meeting will be held in person at the physical meeting location stated above.<br>Admission to the physical meeting location is on a first-come, first-serve basis and space is limited.<br>Doors will open 30 minutes prior to the meeting start time.<br>The Village highly encourages those in attendance to wear facial coverings and abide by social distancing as recommended by the CDC. |
| **Watch the Public Meeting:**<br>https://northbayvillage-fl.gov/videos<br>TV Channel 661<br>Facebook Live |
| **Participate in the meeting via Zoom:**<br>Meeting ID: 838 3032 1896 |
| **Listen via telephone to the Virtual Public Meeting:**<br>1-305-224-1968 or 1-929-205-6099 |
| **For technical support during the meeting, please contact:**<br>(786) 309-4991 |

## PUBLIC COMMENTS

**Public comments will be accepted by the following means:**

**IN-PERSON COMMENTS:** Members of the public may attend the meeting at the physical meeting location stated above and deliver their public comments in person during the public comment portion of the agenda.

**VIRTUAL COMMENTS:** ***Public comments will also be accepted during the meeting using the virtual meeting platform.***

**VIA E-MAIL TO:** publiccomment@nbvillage.com

Interested parties or their authorized representatives may address the Commission and/or Board via written or electronic commentary ("e-comments") by emailing the Village Clerk at least two (2) hours prior to the commencement of the meeting. E-comments will not be read during the meeting but will be distributed to the Village Commission or Board prior to the commencement of the meeting. You may send your concerns with the subject line "PUBLIC COMMENT" and the following information in the body of the email: your name, address, if you are a hired Consultant or Village Employee, and/or if you are engaged in lobbying activities and/or representing an organization.

## PUBLIC RECORDS

The meeting will be recorded for later viewing and is a public record. Minutes of the meeting will be taken and will be made available.

IN ACCORDANCE WITH THE PROVISIONS OF SECTION 286.0105, FLORIDA STATUTES, ANYONE WISHING TO APPEAL ANY DECISION MADE BY VILLAGE COMMISSION, WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING OR HEARING, WILL NEED A RECORD OF THE PROCEEDINGS AND FOR SUCH PURPOSE, MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH RECORD SHALL INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. AGENDA ITEMS MAY BE VIEWED AT THE OFFICE OF THE VILLAGE CLERK, NORTH BAY VILLAGE, 1666 KENNEDY CAUSEWAY. ANYONE WISHING TO OBTAIN A COPY OF ANY AGENDA ITEM SHOULD CONTACT THE VILLAGE CLERK AT 305-756-7171 EXT 45. A COMPLETE AGENDA PACKET IS ALSO AVAILABLE ON THE VILLAGE WEBSITE AT www.northbayvillage-fl.gov.

THIS MEETING IS OPEN TO THE PUBLIC. IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT OF 1990, ALL PERSONS THAT ARE DISABLED; WHO NEED SPECIAL ACCOMMODATIONS TO PARTICIPATE IN THIS MEETING BECAUSE OF THAT DISABILITY SHOULD CONTACT THE OFFICE OF THE VILLAGE CLERK AT 786-224-8070 NO LATER THAN FIVE DAYS PRIOR TO SUCH PROCEEDING. TO REQUEST THIS MATERIAL IN ACCESSIBLE FORMAT, SIGN LANGUAGE INTERPRETERS, INFORMATION ON ACCESS FOR PERSON WITH DISABILITIES, AND/OR ANY ACCOMMODATION TO REVIEW ANY DOCUMENT OR PARTICIPATE IN ANY VILLAGE-SPONSORED PROCEEDING, PLEASE CONTACT 786-224- 8070 FIVE DAYS IN ADVANCE TO INITIATE YOUR REQUEST. TTY USERS MAY ALSO CALL 711 (FLORIDA RELAY SERVICE).

## LOBBYING ACTIVITIES

Any person who received compensation, remuneration or expenses for conducting lobbying activities is required to register as a lobbyist with the Village Clerk prior to engaging in lobbying activities per Village Code Sec. 38- 17. ""Lobbyist"" specifically includes the principal, as well as any agent, officer or employee of a principal, regardless of whether the lobbying activities fall within the normal scope of employment of the agent, officer or employee. The term ""lobbyist"" specifically excludes the following persons: lobbyists hired by the Village who are communication with Village personnel in the course of performing under their contracts; attorneys or other representatives retained to represent individuals and corporate entities in quasi-judicial proceedings where the law prohibits ex -parte communications; expert witnesses who only provide scientific, technical or other specialized information or testimony at public meetings; employees of the principal who do not engage in lobbying activities and representatives of non-profit organizations who only appear at publicly noticed meetings, without special compensation or reimbursement for the appearance, whether direct, indirect or contingent, to express support or opposition to any item.

**Have questions or need additional information?**

**E-mail: villageclerk@nbvillage.com**

**Call: 305-756-7171**

# North Bay Village

**OFFICIAL AGENDA**
**FINAL PUBLIC HEARING**
**1666 Kennedy Causeway, #101, North Bay Village, FL 33141**
**(In-person and virtual via Zoom. See below for details)**
**Meeting ID: 838 3032 1896**
**Monday, September 29, 2025**
**6:00 PM**

*Decorum: Any person making impertinent or slanderous remarks or who becomes boisterous while addressing the board shall be barred from further appearance before the board by the presiding officer, unless permission to continue or again address the commission is granted by the majority vote of the commission members present. No clapping, applauding, heckling or verbal outbursts in support or opposition to a speaker or his or her remarks shall be permitted. Signs or placards may be disallowed in the commission chamber by the presiding officer. Persons exiting the commission chambers shall do so quietly.*

*Any person who received compensation, remuneration or expenses for conducting lobbying activities is required to register as a lobbyist with the Village Clerk prior to engaging in lobbying activities per Village Code Sec. 38-17. "Lobbyist" specifically includes the principal, as well as any agent, officer or employee of a principal, regardless of whether the lobbying activities fall within the normal scope of employment of the agent, officer or employee. The term "lobbyist" specifically excludes the following persons: lobbyists hired by the Village who are communication with Village personnel in the course of performing under their contracts; attorneys or other representatives retained to represent individuals and corporate entities in quasi-judicial proceedings where the law prohibits ex-parte communications; expert witnesses who only provide scientific, technical or other specialized information or testimony at public meetings; employees of the principal who do not engage in lobbying activities and representatives of non-profit organizations who only appear at publicly noticed meetings, without special compensation or reimbursement for the appearance, whether direct, indirect or contingent, to express support or opposition to any item.*

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1. **OPENING ITEMS** ***A. Call to Order***
   ***B. Roll Call***
   ***C. Pledge of Allegiance***

2. **NEW BUSINESS**

2.A. A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, ESTABLISHING AND ADOPTING THE FINAL MILLAGE RATE FOR FISCAL YEAR 2025-2026 IN THE AMOUNT OF 5.7062 MILLS, WHICH IS 13.12% HIGHER THAN THE ROLL-BACK RATE OF 5.0445 MILLS, TO BALANCE THE GENERAL FUND; ESTABLISHING THE DEBT SERVICE MILLAGE RATE IN THE AMOUNT OF 1.1666 MILLS; PROVIDING FOR TRANSMITTAL; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE. - VILLAGE MANAGER FRANK ROLLASON

Resolution Adopting Final Millage Rate-FY 2025-2026.DOCX

2.B. A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, ADOPTING THE FINAL GENERAL FUND AND CAPITAL OUTLAY BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING THE EXPENDITURE OF FUNDS APPROPRIATED IN THE BUDGET; ACKNOWLEDGING THE LEVY AND COLLECTION OF TAXES ON REAL AND PERSONAL PROPERTY AND OTHER REVENUES NECESSARY TO MEET THE EXPENDITURES PROVIDED IN THE BUDGET; PROVIDING FOR TRANSMITTAL; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE. VILLAGE MANAGER, FRANK ROLLASON

Resolution Adopting Final Budget-FY 2025-2026.DOCX
Budget Presentation - Final Budget Hearing.pdf

THIS MEETING IS OPEN TO THE PUBLIC. IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT OF 1990, ALL PERSONS THAT ARE DISABLED; WHO NEED SPECIAL ACCOMMODATIONS TO PARTICIPATE IN THIS MEETING BECAUSE OF THAT DISABILITY SHOULD CONTACT THE OFFICE OF THE VILLAGE CLERK AT 305-756-7171 EXT. 45 NO LATER THAN FOUR DAYS PRIOR TO SUCH PROCEEDING.

IN ACCORDANCE WITH THE PROVISIONS OF SECTION 286.0105, FLORIDA STATUTES, ANYONE WISHING TO APPEAL ANY DECISION MADE BY VILLAGE COMMISSION, WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING OR HEARING, WILL NEED A RECORD OF THE PROCEEDINGS AND FOR SUCH PURPOSE, MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH RECORD SHALL INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. AGENDA ITEMS MAY BE VIEWED AT THE OFFICE OF THE VILLAGE CLERK, NORTH BAY VILLAGE, 1666 KENNEDY CAUSEWAY. ANYONE WISHING TO OBTAIN A COPY OF ANY AGENDA ITEM SHOULD CONTACT THE VILLAGE CLERK AT 305-756-7171 EXT 45. A COMPLETE AGENDA PACKET IS ALSO AVAILABLE ON THE VILLAGE WEBSITE AT www.nbvillage.com.

TO REQUEST THIS MATERIAL IN ACCESSIBLE FORMAT, SIGN LANGUAGE INTERPRETERS, INFORMATION ON ACCESS FOR PERSON WITH DISABILITIES, AND/OR ANY ACCOMMODATION TO REVIEW ANY DOCUMENT OR PARTICIPATE IN ANY VILLAGE-SPONSORED PROCEEDING, PLEASE CONTACT (305) 756-7171 FIVE DAYS IN ADVANCE TO INITIATE YOUR REQUEST. TTY USERS MAY ALSO CALL 711 (FLORIDA RELAY SERVICE).

ITEM NO. 2.A

# North Bay Village
# Recommendation Memorandum

**DATE:** September 29, 2025

**TO:** Honorable Mayor, Vice Mayor and Members of the Village Commission

**FROM:** Alba L. Chang, Village Clerk

**SPONSORED BY:** Frank Rollason, Village Manager

**SUBJECT:** **A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, ESTABLISHING AND ADOPTING THE FINAL MILLAGE RATE FOR FISCAL YEAR 2025-2026 IN THE AMOUNT OF 5.7062 MILLS, WHICH IS 13.12% HIGHER THAN THE ROLL-BACK RATE OF 5.0445 MILLS, TO BALANCE THE GENERAL FUND; ESTABLISHING THE DEBT SERVICE MILLAGE RATE IN THE AMOUNT OF 1.1666 MILLS; PROVIDING FOR TRANSMITTAL; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE. - VILLAGE MANAGER FRANK ROLLASON**

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## RECOMMENDATION

## BACKGROUND AND ANALYSIS

In accordance to §200.065, Florida Statutes, the Village held various public meetings to discuss the proposed millage rate and budget for the fiscal year commencing October 1, 2025, and ending September 30, 2026. On September 16, 2025, the Village Commission held its first public hearing to consider any adjustment of its proposed millage rate and to approve the tentative budget.

The Village Commission must vote on the resolution adopting the Millage rate prior to the adoption of the FY 2024-2025 Budget resolution.

### Final Millage Rate:

The proposed final millage rate for the Village for fiscal year 2025/2026 is 5.7062 mills, which is 13.12% higher than the roll-back rate of 5.0445 mills.

### Rolled-back Rate:

The rolled-back rate, as computed pursuant to §200.065, Florida Statutes, is established at

5.0445 mills, which is $5.0445 per $1,000.00 of assessed property within the Village.

**Establishment of Final Voted Debt Service Millage Rate**
The final Debt Service Millage for the Village for FY 2025-2026 is established at 1.1666, with no increase from the prior year.

**BUDGETARY/FINANCIAL IMPACT (Finance Dept.)**
Ad Valorem Tax Revenues $9,889,106

**PERSONNEL IMPACT**
None

**ATTACHMENTS**
Resolution Adopting Final Millage Rate-FY 2025-2026.DOCX

**RESOLUTION NO. 2025 –_____**

**A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, ESTABLISHING AND ADOPTING THE FINAL MILLAGE RATE FOR FISCAL YEAR 2025-2026 IN THE AMOUNT OF 5.7062 MILLS, WHICH IS 13.12% HIGHER THAN THE ROLL-BACK RATE OF 5.0445 MILLS, TO BALANCE THE GENERAL FUND; ESTABLISHING THE DEBT SERVICE MILLAGE RATE IN THE AMOUNT OF 1.1666 MILLS; PROVIDING FOR TRANSMITTAL; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS,** Chapter 200, Florida Statutes provides a procedure for the adoption of ad valorem tax and millage rates associated therewith; and

**WHEREAS,** Section 200.065, Florida Statutes provides for the adoption of a proposed millage rate, together with the establishment of a rolled-back millage rate computed pursuant to Section 200.065(1), Florida Statutes; and

**WHEREAS**, on July 1, 2024, the Honorable Tomas Regalado, Property Appraiser of Miami-Dade County (the "Property Appraiser") served upon North Bay Village (the "Village") a "Certification of Taxable Value" certifying to the Village its 2025 taxable value; and

**WHEREAS,** the gross taxable value for operating purposes not exempt from taxation within the Village has been certified by the Property Appraiser as $1,824,258,723; and

**WHEREAS,** on September 16, 2025, the Village Commission held its first public hearing to consider any adjustment of its proposed millage rate, adopt a proposed millage rate, and adopt a tentative budget for Fiscal Year 2025-2026 ("FY 2025-2026"), in accordance with Section 200.065(2)(c), Florida Statutes, and provided the general public a reasonable opportunity to speak and ask questions prior to the adoption of any measures by the Village Commission; and

**WHEREAS,** on September 29, 2025, the Village Commission held a public hearing to consider any adjustment of its proposed millage rate, adopt a final millage rate, confirm its rolled-back rate, and adopt a final operating budget for FY 2025-2026, in accordance with Section 200.065(2)(d), Florida Statutes; and

**WHEREAS,** the Village Commission has considered the general public's comments regarding the final millage rate and has complied with the notice requirements of Florida law, and wishes to adopt the Village's final millage rate to balance the tentative budget for FY 2025-2026.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AS FOLLOWS:**

**Section 1. Recitals.** That each of the above-stated recitals are hereby adopted, confirmed, and incorporated herein.

**Section 2. Establishment and Adoption of Final Millage Rate.** That the proposed millage rate for the Village for Fiscal Year 2025-2026 is established and adopted at 5.7062 mills, which is $5.7062 per $1,000.00 of assessed property within the Village.

**Section 3. Establishment of Rolled-Back Rate.** That the rolled-back rate, as computed pursuant to Section 200.065, Florida Statutes, is established at 5.0445 mills, which is $5.0445 per $1,000.00 of assessed property within the Village. The proposed millage rate is 0.6617 mills or 13.12% higher than the rolled-back rate.

**Section 4. Establishment of Proposed Debt-Service Millage Rate.** That the proposed voted Debt Service Millage for the Village for Fiscal Year 2025-2026 is established at 1.1666 mills.

**Section 5. Transmittal.** That the Clerk and Finance Department are hereby authorized and directed to transmit a copy of this Resolution to the appropriate officials of the State of Florida and Miami-Dade County.

**Section 6. Implementation.** That the Village Manager, Village Attorney, and Village Clerk are hereby authorized to take such further action as may be necessary to implement the purpose and provisions of this Resolution.

**Section 7. Effective Date.** That this Resolution shall be effective immediately upon adoption.

The foregoing Resolution was offered by _____ who moved its adoption. The motion was seconded by _____ and upon being put to a vote, the vote was as follows:

Mayor Rachel Streitfeld _____
Vice Mayor Goran Cuk _____
Commissioner Doris Acosta _____
Commissioner Richard Chervony _____
Commissioner Andy Rotondaro _____

**PASSED AND ADOPTED** on this ___ day of _____, 2025.

_____
Rachel Streitfeld, Mayor

ATTEST:

_____
Alba L. Chang, CMC
Village Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
Weiss Serota Helfman Cole & Bierman, PL
Village Attorney

**ITEM NO. 2.B**

# North Bay Village
# Recommendation Memorandum

**DATE:** September 29, 2025

**TO:** Honorable Mayor, Vice Mayor and Members of the Village Commission

**FROM:** Alba L. Chang, Village Clerk

**SPONSORED BY:** None

**SUBJECT:** **A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, FLORIDA, ADOPTING THE FINAL GENERAL FUND AND CAPITAL OUTLAY BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING THE EXPENDITURE OF FUNDS APPROPRIATED IN THE BUDGET; ACKNOWLEDGING THE LEVY AND COLLECTION OF TAXES ON REAL AND PERSONAL PROPERTY AND OTHER REVENUES NECESSARY TO MEET THE EXPENDITURES PROVIDED IN THE BUDGET; PROVIDING FOR TRANSMITTAL; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE. VILLAGE MANAGER, FRANK ROLLASON**

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## RECOMMENDATION

## BACKGROUND AND ANALYSIS

The Village's final general and capital improvement budget for the fiscal year commencing October 1, 2025 and ending September 30, 2026, is hereby presented to the Village Commission for consideration and final approval.

The proposed operating budget expenditures of North Bay Village are 13.12% more than last year's total operating expenditures.

Please refer to the budget summary attached hereto.

## BUDGETARY/FINANCIAL IMPACT (Finance Dept.)

Ad Valorem Tax Revenues $9,889,106

**PERSONNEL IMPACT**
None

**ATTACHMENTS**
Resolution Adopting Final Budget-FY 2025-2026.DOCX
Budget Presentation - Final Budget Hearing.pdf

**RESOLUTION NO. 2025 –_____**

**A RESOLUTION OF THE MAYOR AND VILLAGE COMMISSION OF NORTH BAY VILLAGE, ADOPTING THE FINAL GENERAL FUND AND CAPITAL OUTLAY BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING THE EXPENDITURE OF FUNDS APPROPRIATED IN THE BUDGET; ACKNOWLEDGING THE LEVY AND COLLECTION OF TAXES ON REAL AND PERSONAL PROPERTY AND OTHER REVENUES NECESSARY TO MEET THE EXPENDITURES PROVIDED IN THE BUDGET; PROVIDING FOR TRANSMITTAL; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS,** pursuant to Section 200.065, Florida Statutes, the Miami-Dade County Property Appraiser has certified the taxable value within North Bay Village (the "Village") for Fiscal Year 2025-2026, which includes all real property within the Village; and

**WHEREAS,** the Notice of Proposed Property Taxes ("TRIM Notice") advertised the Tentative Budget Public Hearing for September 16, 2025, at 6:00 P.M.; and

**WHEREAS,** the Village Commission held a budget workshop to discuss the proposed General Fund and Capital Outlay Budget for the upcoming fiscal year; and

**WHEREAS,** the Village Manager submitted to the Village Commission a budget for FY 2025-2026 showing estimates of revenues and expenditures, together with the character and object of expenditures and an estimate of all municipal projects pending or to be undertaken; and

**WHEREAS,** the Village's budget sets forth the appropriations, transfers and revenue estimates for the General Fund and Capital Outlay Budget for FY 2025-2026; and

**WHEREAS,** the amount of funds available from taxation and other non-ad valorem revenues equals the total appropriations for expenditures and reserves; and

**WHEREAS,** on September 16, 2024, the Village Commission held its first public hearing to consider any adjustment of its proposed millage rate, adopt a proposed millage rate, and adopt a tentative budget for FY 2025-2026, in accordance with Section 200.065(2)(c), *Florida Statutes*, and provided the general public a reasonable opportunity

to speak and ask questions prior to the adoption of any measures by the Village Commission; and

**WHEREAS,** at a duly called and noticed public hearing held on September 29, 2025, the Village Commission reviewed the Final Budget for FY 2025-2026, considered an estimate of the necessary expenditures contemplated for in the Budget, and calculated a final millage rate levy of 5.7062 mills to provide the necessary funds for such expenditures.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AS FOLLOWS:**

**Section 1. Recitals.** That each of the above-stated recitals are hereby adopted, confirmed, and incorporated herein.

**Section 2. Adopting Final Budget.** That the Village's Final General Fund and Capital Outlay Budget for the fiscal year commencing October 1, 2025 and ending September 30, 2026, is hereby approved and adopted as set forth in Exhibit "A," attached hereto and incorporated herein (the "Final Budget").

**Section 3. Expenditure of Funds Appropriated in the Final Budget Authorized.** Funds appropriated in the Final Budget may be expended by and with the approval of the Village Manager and/or the Mayor and Commission, as applicable, in accordance with the provisions of the Village Charter and Code and applicable law. Funds of the Village shall be expended in accordance with the appropriations provided in the Final Budget adopted by this Resolution and shall constitute an appropriation of the amounts specified therein.

**Section 4. Levy and Collection of Taxes and Other Revenues Necessary to Meet Expenditures.** The sums shall be raised by a tax levy upon all non-exempt taxable property, both real and personal, within the limits of North Bay Village, Florida, in addition to the amounts raised from fines and forfeitures, business tax receipts, utility taxes, franchise fees, and all other miscellaneous sources of authorized revenues, as may be necessary to meet the expenditures required for the Final Budget.

**Section 5. Transmittal.** That the Village Clerk and Finance Department are directed to forward certified copies of this Resolution to the Property Appraiser of Miami-

Dade County, the Miami-Dade County Office of the Tax Collector, and the Florida Department of Revenue.

**Section 6. Implementation.** That the Village Manager, Village Attorney, and Village Clerk are hereby authorized to take such further action as may be necessary to implement the purpose and provisions of this Resolution.

**Section 7. Effective Date.** That this Resolution shall be effective immediately upon adoption.

The foregoing Resolution was offered by _____ who moved its adoption. The motion was seconded by _____ and upon being put to a vote, the vote was as follows:

| | |
|---|---|
| Mayor Rachel Streitfeld | _____ |
| Vice Mayor Goran Cuk | _____ |
| Commissioner Doris Acosta | _____ |
| Commissioner Richard Chervony | _____ |
| Commissioner Andy Rotondaro | _____ |

**PASSED AND ADOPTED** on this ___ day of _____, 2025.

_____
Rachel Streitfeld, Mayor

ATTEST:

_____
Alba L. Chang, CMC
Village Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
Weiss Serota Helfman Cole & Bierman, PL
Village Attorney

NORTH BAY VILLAGE
HEART OF THE BAY



# NORTH BAY VILLAGE
# PROPOSED BUDGET FY 2025-2026

# Fund Balance

| General Fund | FY 2024-2025 ADOPTED BUDGET | FY 2025-2026 PROPOSED BUDGET |
|---|---|---|
| Beginning Emergency Fund Balance | $ 2,296,971 | $ 2,342,910 |
| Beginning Restricted Fund Balance for Village Hall Contribution Fees | $ 15,288,071 | $ 4,528,259 |
| Beginning Restricted Fund Balance for Village Hall Special Fire Service Contribution Fees from Sunbeam | $ 1,375,000 | $ - |
| Beginning Restricted Fund Balance for State Police Forfeiture Funds | $ - | $ 94,919 |
| Beginning Restricted Fund Balance for Federal Police Forfeiture Funds | $ - | $ 1,488,743 |
| Beginning Unassigned Fund Balance | $ 1,363,444 | $ 5,099,617 |
| Total Revenues | $ 14,338,077 | $ 14,373,530 |
| Total Operating Expenditures | $ (14,338,092) | $ (14,373,530) |
| Total Capital Outlay | $ (184,345) | $ (188,032) |
| Total Debt for Sakura | $ (198,486) | $ (198,486) |
| Transfer to Capital Projects Fund | $ (2,878,750) | $ (3,990,993) |
| Transfer to Street Maintenance Fund | $ (489,312) | $ (489,312) |
| Restricted for Development Impact Fees | $ (15,288,071) | $ (4,528,259) |
| Restricted for Police Forfeiture | $ - | $ (1,583,662) |
| Transfer to Transportation Fund | $ (142,900) | $ (142,900) |
| Transfer to Building Fund | $ (848,311) | $ - |
| **Ending Fund Balance, Not Restricted, for General Fund** | **$ 293,296** | **$ 2,432,804** |
| **20% of Operating Expenditures Assigned for Emergency Fund Balance** | **$ (2,867,618)** | |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

***FY 2025-2026 Proposed Millage Rate 5.7062***

# I. Revenues - Summary

| | REVENUES - UPDATED 9/22/2025 | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| a. | Ad Valorem Taxes | $ 8,791,691 | $ 8,791,691 | $ 8,855,000 | $ 9,889,106 | $ - | $ 1,097,415 |
| b. | Franchise Fees | $ 593,500 | $ 593,500 | $ 468,841 | $ 582,000 | $ - | $ (11,500) |
| c. | Utility Service Tax | $ 854,888 | $ 854,888 | $ 818,652 | $ 858,500 | $ - | $ 3,612 |
| d. | Licenses & Permits | $ 495,360 | $ 495,360 | $ 598,251 | $ 690,300 | $ - | $ 194,940 |
| e. | Intergovernmental Revenue | $ 1,156,614 | $ 1,156,614 | $ 953,047 | $ 1,151,500 | $ - | $ (5,114) |
| f. | Charges for General Services | $ 114,635 | $ 114,635 | $ 122,121 | $ 130,150 | $ - | $ 15,515 |
| g. | Fines & Forfeitures | $ 156,200 | $ 156,200 | $ 1,735,199 | $ 183,200 | $ - | $ 27,000 |
| h. | Miscellaneous Revenue | $ 454,878 | $ 454,878 | $ 1,810,555 | $ 375,000 | $ - | $ (79,878) |
| k. | Appropriation of Fund Balance | $ 1,472,686 | $ 1,472,686 | $ (1,483,662) | $ - | $ - | $ (1,472,686) |
| l. | **Total Operating Revenues** | **$ 14,090,452** | **$ 14,090,452** | **$ 13,878,003** | **$ 13,859,756** | **$ -** | **$ (230,696)** |
| m. | Interfund Transfers | $ - | $ - | $ - | $ 513,774 | $ - | $ 513,774 |
| | **TOTAL GENERAL FUND REVENUE** | **$ 14,090,452** | **$ 14,090,452** | **$ 13,878,003** | **$ 14,373,530** | **$ -** | **$ 283,078** |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

***FY 2025-2026 Proposed Millage Rate 5.7062***

# Revenue Sources

| **Ad Valorem Taxes** | | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| a. | Ad Valorem Taxes | $ 8,791,691 | $ 8,791,691 | $ 8,855,000 | $ 9,889,106 | $ - | $ 1,097,415 |
| **Total Ad Valorem Taxes** | | **$ 8,791,691** | **$ 8,791,691** | **$ 8,855,000** | **$ 9,889,106** | **$ -** | **$ 1,097,415** |

| **Franchise Fees** | | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| a. | Sanitation Franchise Fee | $ 1,000 | $ 500 | $ 3,906 | $ 1,500 | $ - | $ 500 |
| b. | Electric Franchise Fee | $ 562,000 | $ 562,000 | $ 436,513 | $ 550,000 | $ - | $ (12,000) |
| c. | Gas Franchise Fee | $ 12,000 | $ 12,000 | $ 9,877 | $ 12,000 | $ - | $ - |
| d. | US Postal Service Franchise Fee | $ 18,500 | $ 18,500 | $ 18,545 | $ 18,500 | $ - | $ - |
| **Total Franchise Fees** | | **$ 593,500** | **$ 593,000** | **$ 468,841** | **$ 582,000** | **$ -** | **$ (11,500)** |

# Revenue Sources-Continued

| Utility Service Tax | | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| a. | Electric Utility Tax | $ 669,970 | $ 669,970 | $ 633,652 | $ 670,000 | $ - | $ 30 |
| b. | Fuel, Gas & Oil Utility Tax | $ 12,918 | $ 12,918 | $ 13,000 | $ 13,500 | $ - | $ 582 |
| c. | Communication Service Tax | $ 172,000 | $ 172,000 | $ 172,000 | $ 175,000 | $ - | $ 3,000 |
| **Total Utility Service Tax** | | **$ 854,888** | **$ 854,888** | **$ 818,652** | **$ 858,500** | **$ -** | **$ 3,612** |

| Licenses, Permits & Fees | | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| a. | Parking Fees | $ 378,060 | $ 378,060 | $ 283,545 | $ 350,000 | $ - | $ (28,060) |
| b. | Impact Fees - Police | $ - | $ - | $ - | $ - | $ - | $ - |
| c. | Impact Fees - Administrative Charge | $ - | $ - | $ 716 | $ 700 | $ - | $ 700 |
| d. | Impact Fees - Village Hall | $ - | $ - | $ - | $ - | $ - | $ - |
| e. | Registration Fees | $ 800 | $ 800 | $ 1,167 | $ 1,000 | $ - | $ 200 |
| f. | Foreclosure Registry Fee | $ 1,500 | $ - | $ 1,200 | $ 1,500 | $ - | $ - |
| g. | Local Business Tax Receipts-Village | $ 115,000 | $ - | $ 115,000 | $ 80,000 | $ - | $ (35,000) |
| h. | Special Duty Service Fee | $ 200,000 | $ - | $ 179,453 | $ 240,000 | $ - | $ 40,000 |
| i. | Variance Fees | $ - | $ - | $ 150 | $ 100 | $ - | $ 100 |
| j. | Special Events Permits | $ - | $ - | $ 6,500 | $ 5,000 | $ - | $ 5,000 |
| k. | Administrative Processing Fee | $ - | $ - | $ 10,520 | $ 12,000 | $ - | $ 12,000 |
| **Total Licenses & Fees** | | **$ 695,360** | **$ 378,860** | **$ 598,251** | **$ 690,300** | **$ -** | **$ (5,060)** |

| Intergovernmental Revenues | | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| a. | State Revenue Sharing | $ 281,261 | $ 281,261 | $ 281,261 | $ 290,000 | $ - | $ 8,739 |
| b. | Alcohol Beverage License | $ 5,000 | $ 5,000 | $ 5,911 | $ 6,000 | $ - | $ 1,000 |
| c. | Local 1/2 Cent Sales Tax | $ 834,653 | $ 834,653 | $ 660,276 | $ 845,000 | $ - | $ 10,347 |
| d. | Other Financial Assistance-Federal Sources | $ - | $ - | $ - | $ - | $ - | $ - |
| e. | State Grants | $ 25,000 | $ 25,000 | $ - | $ - | $ - | $ (25,000) |
| f. | State Grants HVE Overtime Grant | $ - | $ - | $ - | $ - | $ - | $ - |
| g. | Business Tax - County | $ 10,700 | $ 10,700 | $ 5,599 | $ 10,500 | $ - | $ (200) |
| **Total Intergovernmental Revenue** | | **$ 1,156,614** | **$ 1,156,614** | **$ 953,047** | **$ 1,151,500** | **$ -** | **$ (5,114)** |

# Revenue Sources-Continued

| Charges for General Services | | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| a. | Administrative Fee for Off-Duty Detail | $ 9,500 | $ - | $ 11,073 | $ 10,000 | $ - | $ 500 |
| b. | Record Research and Review (Lien Search) | $ 32,000 | $ - | $ 25,413 | $ 32,000 | $ - | $ - |
| c. | Passport Fees | $ 7,500 | $ - | $ 7,500 | $ 8,000 | $ - | $ 500 |
| d. | Short-Term Vacation Rental | $ 50,000 | $ - | $ 35,000 | $ 35,000 | $ - | $ (15,000) |
| e. | Advertising/Bus Stop | $ 3,135 | $ - | $ 3,510 | $ 3,500 | $ - | $ 365 |
| f. | Competitive Soccer League Fee | $ 1,400 | $ - | $ 24,005 | $ 26,000 | $ - | $ 24,600 |
| g. | Crime Watch Community Policing | $ - | $ - | $ - | $ - | $ - | $ - |
| h. | Youth Sports Programs Fees (Mentoring for Youth Initiative) | $ 12,500 | $ - | $ 15,620 | $ 15,650 | $ - | $ 3,150 |
| **Total Charges for General Services** | | **$ 116,035** | **$ -** | **$ 122,121** | **$ 130,150** | **$ -** | **$ 14,115** |

| Fines & Forfeitures | | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| a. | Court Fines | $ 70,000 | $ - | $ 65,537 | $ 67,000 | $ - | $ (3,000) |
| b. | Police Education | $ 1,200 | $ - | $ 1,000 | $ 1,200 | $ - | $ - |
| c. | Code Enforcement Revenue | $ 85,000 | $ - | $ 85,000 | $ 115,000 | $ - | $ 30,000 |
| d. | Restricted Federal Forfeiture Equitable Sharing Fund Received-FY2025 | $ 200,837 | $ 1,287,906 | $ 1,488,743 | $ - | $ - | $ 1,488,743 |
| e. | Restricted State Forfeiture Fund Received-FY2025 | $ 94,919 | $ - | $ 94,919 | $ - | $ - | $ 94,919 |
| **Total Fines & Forfeitures Revenues** | | **$ 451,956** | **$ 1,287,906** | **$ 1,735,199** | **$ 183,200** | **$ -** | **$ 1,610,662** |

# Revenue Sources-Continued

| Miscellaneous Revenues | | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| a. | Special Off-Duty Detail Income | $ 200,000 | $ - | $ 182,971 | $ 230,000 | $ - | $ - |
| b. | Traffic Safety System | $ - | $ - | $ 400 | $ 500 | $ - | $ 500 |
| c. | Interest Earnings | $ 185,000 | $ - | $ 2,681 | $ 5,000 | $ - | $ (180,000) |
| d. | Sales of Surplus Equipment | $ - | $ - | $ - | $ 1,000 | $ - | $ 1,000 |
| e. | Contributions & Donations | $ - | $ - | $ 13,387 | $ 5,000 | $ - | $ 5,000 |
| f. | NBV Chamber of Commerce | $ - | | $ 8,464 | $ - | $ - | $ 8,000 |
| g. | Other Miscellaneous Revenues | $ 33,000 | $ - | $ 84,251 | $ 43,000 | $ - | $ 10,000 |
| h. | Reimbursement - Insurance Claims | $ - | $ - | $ 13,597 | $ - | $ - | $ - |
| i. | Reimbursement - School Crossing Guard | $ 1,200 | $ - | $ 1,626 | $ 1,500 | $ - | $ 300 |
| j. | Hurricane / Disaster Emergency | $ - | $ - | $ - | $ - | $ - | $ - |
| k. | Mileage -Take Home Vehicles | $ 25,678 | $ - | $ 25,678 | $ 29,000 | $ - | $ 3,322 |
| l. | Installment Purchase Proc | $ - | $ - | $ - | $ - | $ - | $ - |
| m. | Debt Proceeds | $ - | $ - | $ - | $ - | $ - | $ - |
| n. | Subscriptions | $ - | $ - | $ - | $ - | $ - | $ - |
| o. | Height Bonus Fee (Held in Escrow from Related Group) | $ - | $ - | $ - | $ - | $ - | $ - |
| p. | Community Contribution Fees | $ - | $ - | $ 974,000 | $ 50,000 | $ - | $ 50,000 |
| q. | Development Agreement Unrestricted Community Contribution Fee | $ - | $ - | $ - | $ - | $ - | $ - |
| r. | Payment in Lieu of Work Force Housing Fee | $ - | $ - | $ 493,500 | $ - | $ - | $ - |
| s. | County Grant | $ - | $ - | $ - | $ - | $ - | $ - |
| t. | Possible Sales of TDR (24 Units Remaining @ $150K if Sold on Water Front) | $ - | $ - | $ - | $ - | $ - | $ - |
| u. | Lobbyist Registration | $ 10,000 | $ - | $ 10,000 | $ 10,000 | $ - | $ - |
| **Total Miscellaneous Revenues** | | **$ 454,878** | **$ -** | **$ 1,810,555** | **$ 375,000** | **$ -** | **$ (101,878)** |
| Appropriation of Fund Balance From Sunbeam For West Sign | | $ 100,000 | $ - | $ 100,000 | $ - | $ - | $ - |
| Appropriation of Unassigned Fund Balance | | $ 296,490 | $ - | $ - | $ - | $ - | $ (296,490) |
| Appropriation of Restricted Fund Balance to Transfer to Capital Projects due from prior years | | $ - | $ - | $ - | $ - | $ - | $ - |
| Appropriation of Restricted Fund Balance - Police Forfeiture (State & Federal) | | $ - | $ - | $ (1,583,662) | $ - | $ - | $ (1,583,662) |
| Transfer In from ARPA Funds | | $ - | $ 1,238,689 | $ - | $ - | $ - | $ - |
| Interfund Transfers from Transportation Fund | | $ - | $ - | $ - | $ 513,774 | $ - | $ - |
| **Total General Fund Revenues** | | **$ 13,511,412** | **$ 13,062,959** | **$ 13,878,003** | **$ 14,373,530** | **$ -** | **$ 862,118** |
| ***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET*** | | | | | | | |
| | | | | | ***FY 2025-2026 Proposed Millage Rate*** | | ***5.7062*** |

# II. Expenditures

| | EXPENDITURES | FY2 2024-25 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| A | Village Commission | $ 244,892 | $ 244,892 | $ 146,205 | $ 70,085 | $ - | $ (174,807) |
| B | Village Manager | $ 361,307 | $ 361,813 | $ 352,137 | $ 315,354 | $ - | $ (45,953) |
| C | Human Resources | $ - | $ 115,278 | $ 103,915 | $ 237,360 | $ - | $ 237,360 |
| D | Village Clerk | $ 318,500 | $ 318,499 | $ 318,499 | $ 209,339 | $ - | $ (109,161) |
| E | Legal Services | $ 431,446 | $ 431,446 | $ 431,446 | $ 313,350 | $ - | $ (118,096) |
| F | Finance | $ 554,440 | $ 554,440 | $ 567,339 | $ 454,869 | $ - | $ (99,571) |
| G | Information Technology | $ 475,194 | $ 475,194 | $ 475,194 | $ 468,287 | $ - | $ (6,907) |
| H | General Government | $ 1,579,210 | $ 2,397,345 | $ 2,646,404 | $ 1,028,342 | $ - | $ (550,868) |
| I | Police | $ 8,720,164 | $ 8,720,164 | $ 8,799,674 | $ 10,180,931 | $ - | $ 1,460,767 |
| J | Code Compliance | $ - | $ - | $ - | $ 237,322 | $ - | $ 237,322 |
| K | Communications | $ 594,300 | $ 594,300 | $ 365,020 | $ 205,453 | $ - | $ (388,847) |
| L | Parks & Recreation | $ - | $ - | $ - | $ 310,630 | $ - | $ 310,630 |
| M | Debt-Sakura Refinance | $ 198,486 | $ 198,486 | $ 198,486 | $ 199,309 | $ - | $ 823 |
| N | Transfer to Transportation Fund | $ 55,248 | $ 55,248 | $ 55,248 | $ 142,900 | $ - | $ 87,652 |
| O | Transfer to Street Maintenance Fund-(GAS TAX) | $ 489,312 | $ 489,312 | $ 489,312 | $ - | $ - | $ (489,312) |
| P | Transfer to Building Fund | $ - | $ 88,843 | $ 88,843 | $ - | $ - | $ - |
| Q | Transfer to Capital Projects Fund | $ - | $ 818,536 | $ 818,536 | $ - | $ - | $ - |
| R | Transfer to Capital Projects Fund GOB | $ - | $ 2,878,750 | $ 2,878,750 | $ - | $ - | $ - |
| S | Transfer H.I. Parking Fees to Transportation Fund | $ 87,652 | $ 87,652 | $ 87,652 | $ - | $ - | $ (87,652) |
| T | **TOTAL GENERAL FUND EXPENDITURES (Sub-Total)** | **$ 14,110,151** | **$ 18,830,198** | **$ 18,822,660** | **$ 14,373,530** | **$ -** | **$ 263,379** |
| U | Revenues over (under) Expenditures (Change in fund Balance) | $ (19,699) | $ (4,739,746) | $ (4,944,656) | $ (0) | $ - | **$ (0)** |
| | **TOTAL GENERAL FUND EXPENDITURES** | **$ 14,090,452** | **$ 14,090,452** | **$ 13,878,003** | **$ 14,373,530** | **$ -** | **$ 263,379** |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

***FY 2025-2026 Proposed Millage Rate*** ***5.7062***

# III. MILLAGE RATE

| | | |
|---|---|---|
| a. | **FY 2025-2026 PROPOSED MILLAGE RATE** | **5.7062** |
| b. | Total Revenues Less Ad Valorem | 4,484,424 |
| c. | Interfund Transfer | |
| d. | Ad Valorem needed @ 95% | 9,889,106 |
| e. | **TOTAL REVENUES** | **14,373,530** |
| | Revenues over Expenditures | (0) |
| f. | **TOTAL EXPENDITURES** | **14,373,530** |
| g. | Total Taxable Value | $1,824,258,723 |
| h. | 95% Taxable Value | $1,733,045,787 |
| i. | 95% Taxable Divided by $1,000 | $1,733,046 |

***FY 2025-2026 Proposed Millage Rate*** ***5.7062***

| Resolution | | |
|---|---|---|
| Current year estimated rolled-back rate | 5.0445 | Mills |
| Per capita Florida personal income | 1.0569 | |
| Majority vote maximum millage rate allowed | 5.3315 | Mills |
| Two-thirds vote maximum millage rate allowed | 5.8647 | Mills |
| | | |
| Calculated millage rate based on proposed budget | 5.7062 | Mills |
| Mills difference | 0.6617 | Mills |
| % difference | 13.12% | |
| | | |
| FY 2025 Current Debt Millage Rate | 1.1666 | Mills |
| FY 2026 Proposed Debt Millage Rate | 1.1666 | Mills |
| Increase / (Decrease) | - | Mills |

# IV. GENERAL FUND DEPARTMENTS

*DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET*

## A. Village Commission

| | EXPENDITURES | FY2 2024-25 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| VILLAGE COMMISSION DEPARTMENT | | | | | | | |
| 1 | Position 1: **Village Mayor** (1) | $ 7,800 | $ - | $ 7,800 | $ 7,800 | $ - | $ - |
| 2 | Position 2: **Village Vice Mayor** (1) | $ 6,300 | $ - | $ 6,300 | $ 6,300 | $ - | $ - |
| 3 | Position 3: **Village Commissioners** (3) | $ 18,900 | $ - | $ 18,900 | $ 18,900 | $ - | $ - |
| 4 | *FICA 7.65% 5 POSITIONS* | $ 3,647 | $ - | $ 2,525 | $ 2,525 | $ - | $ (1,123) |
| 5 | *Workers Comp.* | $ 94 | $ - | $ 94 | $ 43 | $ - | $ (51) |
| 6 | Position 4: **Legislative Aide to the Commission** (1) | $ 75,000 | $ - | $ 44,753 | $ - | $ - | $ (75,000) |
| | *COLA* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ 7,523 | $ - | $ 6,100 | $ - | $ - | $ (7,523) |
| | *Benefits: Health & Dental, Life & Disability* | $ 8,915 | $ - | $ 8,132 | $ - | $ - | $ (8,915) |
| | *Workers Compensation* | $ 332 | $ - | $ 249 | $ - | $ - | $ (332) |
| 7 | *FICA 7.65% 1 Position* | $ 5,738 | $ - | $ 3,424 | $ - | $ - | $ (5,738) |
| 8 | Cost Allocation | $ (29,771) | $ - | $ (29,771) | $ (59,513) | $ - | $ (29,742) |
| 9 | Legal-Defense Expense for Mayor & Commission | $ 25,000 | $ - | $ 7,360 | $ 25,000 | $ - | $ - |
| 10 | Travel, Conferences and Meetings-Legislative Aide | $ 2,000 | $ - | $ 1,571 | $ - | $ - | $ (2,000) |
| 11 | Travel, Conferences and Meetings-N.B. Commissioner | $ 7,000 | $ - | $ 1,335 | $ 4,000 | $ - | $ (3,000) |
| 12 | Travel, Conferences and Meetings-At Large Commissioner | $ 7,000 | $ - | $ 3,782 | $ 4,000 | $ - | $ (3,000) |
| 13 | Travel, Conferences and Meetings-T.I. Commissioner | $ 7,000 | $ - | $ 4,301 | $ 6,000 | $ - | $ (1,000) |
| 14 | Travel, Conferences and Meetings-H.I. Commissioner | $ 7,000 | $ - | $ 4,032 | $ 4,000 | $ - | $ (3,000) |
| 15 | Travel, Conferences and Meetings-Mayor | $ 14,000 | $ - | $ 11,739 | $ 9,000 | $ - | $ (5,000) |
| 16 | **Telephone Services - $7,200.00** | | | | | | |
| | *Mayor* | $ 1,200 | $ - | $ 1,200 | $ 1,200 | $ - | $ - |
| | *Vice Mayor* | $ 1,200 | $ - | $ 1,200 | $ 1,200 | $ - | $ - |
| | *Commissioner* | $ 1,200 | $ - | $ 1,200 | $ 1,200 | $ - | $ - |
| | *Commissioner* | $ 1,200 | $ - | $ 1,200 | $ 1,200 | $ - | $ - |
| | *Commissioner* | $ 1,200 | $ - | $ 1,200 | $ 1,200 | $ - | $ - |
| | *Legislative Aide to the Commission* | $ 1,200 | $ - | $ 800 | $ - | $ - | $ (1,200) |

# A. Village Commission - Continue

| | EXPENDITURES | FY2 2024-25 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 17 | **Dues, Subscriptions & Memberships - $16,530** | | | | | | |
| | *National League of Cities* | $ 1,202 | $ - | $ 1,866 | $ 1,314 | $ - | $ 112 |
| | *FL League of Cities Annual Membership* | $ 870 | $ - | $ 1,371 | $ 1,371 | $ - | $ 501 |
| | *FL League of Cities Quality City Subscription* | $ 20 | $ - | $ 20 | $ 20 | $ - | $ - |
| | *NBV Chamber of Commerce* | $ 3,500 | $ - | $ 3,500 | $ 2,000 | $ - | $ (1,500) |
| | *FL League of Mayors* | $ 350 | $ - | $ 350 | $ - | $ - | $ (350) |
| | *Miami Herald* | $ 230 | $ - | $ 230 | $ - | $ - | $ (230) |
| | *Miami Beach Chamber of Commerce* | $ 5,200 | $ - | $ 5,200 | $ - | $ - | $ (5,200) |
| | *MDCLC Best Practice Conference 5 members x $125* | $ - | $ - | $ - | $ 625 | $ - | $ 625 |
| | *Miami Dade County League of Cities (MDCLC) GALA Sponsorship* | $ 1,143 | $ - | $ 1,143 | $ 10,000 | $ - | $ 8,857 |
| | *MDCLC Membership* | $ 1,200 | $ - | $ 1,200 | $ 1,200 | $ - | $ - |
| 18 | Community Special Events Sponsored by Mayor | $ 10,000 | $ - | $ 9,305 | $ 5,000 | $ - | $ (5,000) |
| 19 | Community Special Events Sponsored by At Large Commissioner | $ 5,000 | $ - | $ 3,492 | $ 3,000 | $ - | $ (2,000) |
| 20 | Community Special Events Sponsored by N.B. Commissioner | $ 5,000 | $ - | $ 4,888 | $ 3,000 | $ - | $ (2,000) |
| 21 | Community Special Events Sponsored by T.I. Commissioner | $ 5,000 | $ - | $ 2,917 | $ 5,000 | $ - | $ - |
| 22 | Community Special Events Sponsored by H.I Commissioner | $ 5,000 | $ - | $ 800 | $ 3,000 | $ - | $ (2,000) |
| 23 | Donations | $ 500 | $ - | $ 500 | $ 500 | $ - | $ - |
| 24 | Contingency | $ 25,000 | $ - | $ - | $ - | $ - | $ (25,000) |
| **Village Commission Total** | | **$ 249,892** | **$ -** | **$ 146,205** | **$ 70,085** | **$ -** | $ (179,808) |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

***FY 2025-2026 Proposed Millage Rate 5.7062***

# B. Village Manager

| | EXPENDITURES | FY2 2024-25 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| **VILLAGE MANAGER DEPARTMENT** | | | | | | | |
| 1 | Position 1: **Village Manager** (1) | $ 150,000 | $ 175,000 | $ 192,412 | $ 192,412 | $ - | $ 17,412 |
| | *COLA* | $ - | $ - | $ - | $ 5,772 | $ - | $ 5,772 |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits: (Cell Phone Stipend)* | $ 831 | $ - | $ 831 | $ 1,200 | $ - | $ 369 |
| | *Benefits: Health Life & Disability* | $ - | $ - | $ - | $ 7,050 | $ - | $ 7,050 |
| | *Retirement* | $ - | $ - | $ 26,161 | $ 65,876 | $ - | $ 65,876 |
| | *Workers Compensation* | $ 584 | $ - | $ 584 | $ 268 | $ - | $ (316) |
| 2 | Position 2: **Deputy Manager / Director of Human Resources** (1) 50% | $ 103,201 | $ 169,999 | $ 169,999 | $ 85,000 | $ - | $ (84,999) |
| | *COLA* | $ - | $ - | $ - | $ 2,550 | $ - | $ 2,550 |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ 42,805 | $ 58,684 | $ 42,805 | $ 29,102 | $ - | $ (29,582) |
| | *Benefits: Health & Dental, Life & Disability* | $ 25,711 | $ 5,895 | $ 6,000 | $ 16,708 | $ - | $ 10,812 |
| | *Workers Compensation* | $ 314 | $ - | $ 314 | $ 124 | $ - | $ (190) |
| | Vehicle Lease | $ 8,000 | $ - | $ - | $ 9,444 | $ - | $ 1,444 |
| 3 | Position 3: **Executive Assistant** | $ 100,000 | $ 120,000 | $ 54,429 | $ 130,000 | $ - | $ 10,000 |
| | *COLA* | $ 4,800 | $ - | $ - | $ - | $ - | $ (4,800) |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ 14,655 | $ - | $ 9,085 | $ 18,239 | $ - | $ 3,584 |
| | *Benefits: Health & Dental, Life & Disability* | $ 11,739 | $ - | $ 6,878 | $ 20,867 | $ - | $ 9,128 |
| | *Workers Compensation* | $ 272 | $ - | $ 272 | $ 270 | $ - | $ (2) |
| 4 | FICA 7.65% 3 Positions | $ 35,789 | $ - | $ - | $ 31,804 | $ - | $ (3,985) |
| 5 | Compensated Absences (moved to General Gov) | $ 26,627 | $ - | $ 13,749 | $ - | $ - | $ (26,627) |
| 6 | Cost Allocation to Utilities | $ (210,941) | $ - | $ (210,941) | $ (232,682) | $ - | $ (21,741) |
| 7 | Cost Allocation to Building | $ - | $ - | $ - | $ (76,025) | $ - | $ (76,025) |
| 8 | Professional Services | $ 40,000 | $ - | $ 33,396 | $ - | $ - | $ - |
| 9 | Gas & Oil | $ - | $ 500 | $ - | $ 1,000 | $ - | $ 500 |
| 10 | Special Department Supplies | $ - | $ - | $ - | $ - | $ - | $ - |
| 11 | Travel, Conferences & Meetings | $ 9,000 | $ - | $ 4,017 | $ 4,000 | $ - | $ (5,000) |
| 12 | Telephone Services for the Executive Assistant | $ 1,920 | $ - | $ 992 | $ - | $ - | $ (1,920) |
| 13 | Dues, Subscriptions & Memberships ICMA / FCCMA / MDCCMA | $ 4,000 | $ - | $ 1,154 | $ 2,375 | $ - | $ (1,625) |
| **Village Manager Total** | | **$ 369,307** | **$ 530,078** | **$ 352,137** | **$ 315,354** | **$ -** | **$ (53,953)** |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

***FY 2025-2026 Proposed Millage Rate 5.7062***

# C. Human Resources

| | EXPENDITURES | FY2 2024-25 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| **HUMAN RESOURCES DEPARTMENT** | | | | | | | |
| 1 | Position 1: **Deputy Manager / Director of Human Resources** (1) 50% | $ - | $ - | $ - | $ 85,000 | $ - | $ 85,000 |
| | *COLA* | $ - | $ - | $ - | $ 2,550 | $ - | $ 2,550 |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits: ()* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ - | $ - | $ - | $ 29,102 | $ - | $ 29,102 |
| | *Benefits: Health & Dental, Life & Disability* | $ - | $ - | $ - | $ 16,708 | $ - | $ 16,708 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 124 | $ - | $ 124 |
| 2 | Position 2: **HR / Payroll Generalist** (1) | $ - | $ 85,000 | $ 75,000 | $ 75,000 | $ - | $ 75,000 |
| | *COLA* | $ - | $ - | $ - | $ 2,250 | $ - | $ 2,250 |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits:* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ - | $ 11,586 | $ 10,223 | $ 10,838 | $ - | $ 10,838 |
| | *Benefits: Health & Dental, Life & Disability* | $ - | $ 18,574 | $ 18,574 | $ 28,621 | $ - | $ 28,621 |
| | *Workers Compensation* | $ - | $ 118 | $ 118 | $ 118 | $ - | $ 118 |
| 3 | FICA 7.65% 3 Positions | $ - | $ - | $ - | $ 16,815 | $ - | $ 16,815 |
| 4 | Position 2: **Payroll Clerk** (1) | $ - | $ - | $ - | $ 55,000 | $ - | $ 55,000 |
| | *COLA* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits:* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ - | $ - | $ - | $ 7,717 | $ - | $ 7,717 |
| | *Benefits: Health & Dental, Life & Disability* | $ - | $ - | $ - | $ 16,067 | $ - | $ 16,067 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 118 | $ - | $ 118 |
| 5 | Cost Allocation to Utilities | $ - | $ - | $ - | $ (163,324) | $ - | $ (163,324) |
| 6 | Cost Allocation to Building | $ - | $ - | $ - | $ (36,644) | $ - | $ (36,644) |
| 7 | Compensated Absences (moved to General Gov) | $ - | $ - | $ - | $ - | $ - | $ - |
| 8 | Professional Services (ADP Payroll/HR Software) | $ - | $ - | $ - | $ 56,000 | $ - | $ 56,000 |
| 9 | Contract Services (Pre-Employment) | $ - | $ - | $ - | $ 6,000 | $ - | $ 6,000 |

# C. Human Resources - Continued

| | EXPENDITURES | FY2 2024-25 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 10 | **Employee Events: $35,400** | | | | | | |
| | *Miscellaneous Employee Events (Flower Baskets, Birthday Celebrations, Retirements)* | $ - | $ - | $ - | $ 4,100 | $ - | $ 4,100 |
| | *Service Awards Breakfast* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Breast Cancer Awareness, Halloween* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Thanksgiving Event* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Holiday Celebration* | $ - | $ - | $ - | $ 6,000 | $ - | $ 6,000 |
| | *Holiday Gift Cards* | $ - | $ - | $ - | $ 7,500 | $ - | $ 7,500 |
| | *Law Enforcement Appreciation Day* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Public Works Appreciation Day* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Valentine Day* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Employee Appreciation Lunch* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Employee Health Fair* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Employee's Wellness Program (Gym Membership)* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Team Building for Directors* | $ - | $ - | $ - | $ - | $ - | $ - |
| 11 | **Advertisement / Recruitment** | $ - | $ - | $ - | $ 2,000 | $ - | $ 2,000 |
| 12 | **Office Supplies** | $ - | $ - | $ - | $ - | $ - | $ - |
| 13 | **Special Department Supplies: $2,000** | | | | | | |
| | *Award Pins and Plaques* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Employee Rewards Programs* | $ - | $ - | $ - | $ - | $ - | $ - |
| 14 | Travel, Conferences & Meetings | $ - | $ - | $ - | $ 2,000 | $ - | $ 2,000 |
| 15 | Telephone Service | $ - | $ - | $ - | $ - | $ - | $ - |
| 16 | **Dues, Subscriptions & Memberships (PSHRA): $3,000** | | | | | | |
| | *HR Director/Deputy Village Manager (PSHRA, IPMA, SHRM)* | $ - | $ - | $ - | $ 3,000 | $ - | $ 3,000 |
| | *SHRM-HR, IPMA -HR* | $ - | $ - | $ - | $ - | $ - | $ - |
| 17 | **Education & Training : $4,700** | | | | | | |
| | *Deputy Manager / Director of Human Resources* | $ - | $ - | $ - | $ 1,750 | $ - | $ 1,750 |
| | *HR / Payroll Generalist* | $ - | $ - | $ - | $ 1,750 | $ - | $ 1,750 |
| | *Employee Compliance Trainning* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Employee Tuition Reimbursement* | $ - | $ - | $ - | $ - | $ - | $ - |
| 18 | **Uniform** | $ - | $ - | $ - | $ 1,200 | $ - | $ 1,200 |
| **Human Resources Total** | | **$ -** | **$ 115,278** | **$ 103,915** | **$ 237,360** | **$ -** | **$ 122,082** |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

***FY 2025-2026 Proposed Millage Rate 5.7062***

# D. Village Clerk

| | EXPENDITURES | FY2 2024-25 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| **VILLAGE CLERK DEPARTMENT** | | | | | | | |
| 1 | Position 1: **Village Clerk** (1) | $ 150,800 | $ - | $ 161,960 | $ 161,960 | $ - | $ 11,160 |
| | *COLA* | $ 6,845 | $ - | $ - | $ 4,859 | $ - | $ (1,986) |
| | *Merit* | $ - | $ 10,000 | $ - | $ - | $ - | $ (10,000) |
| | *Longevity* | $ - | $ - | $ - | $ 500 | $ - | $ 500 |
| | *Additional Benefits: ()* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ 52,236 | $ - | $ 55,909 | $ 55,617 | $ - | $ 3,381 |
| | *Benefits: Health & Dental, Life & Disability* | $ 18,306 | $ - | $ 18,306 | $ 29,123 | $ - | $ 10,817 |
| | *Workers Compensation* | $ 398 | $ - | $ 398 | $ 226 | $ - | $ (172) |
| 2 | Position 2: **Assistant to the Village Clerk** (1) | $ 62,400 | $ - | $ 65,396 | $ 65,396 | $ - | $ 2,996 |
| | *COLA* | $ 2,995 | $ - | $ 2,995 | $ 1,962 | $ - | $ (1,033) |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits:* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ 9,184 | $ - | $ 9,322 | $ 9,450 | $ - | $ 266 |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Benefits: Health & Dental, Life & Disability* | $ 11,766 | $ - | $ 11,766 | $ 16,067 | $ - | $ 4,301 |
| | *Workers Compensation* | $ 168 | $ - | $ 168 | $ 91 | $ - | $ (77) |
| 3 | FICA 7.65% 2 Positions | $ 17,021 | $ - | $ 17,021 | $ 17,915 | $ - | $ 894 |
| 4 | Cost Allocation to Utilities | $ (100,959) | $ - | $ (100,959) | $ (156,854) | $ - | $ (55,895) |
| 5 | Cost Allocation to Building | $ - | $ - | $ - | $ (41,627) | $ - | $ (41,627) |
| 6 | Compensated Absences (moved to General Gov) | $ 1,233 | $ - | $ - | $ - | $ - | $ (1,233) |
| 7 | **Ordinance Codification: $15,275** | | | | | | |
| | *Annual Subscription* | $ - | $ - | $ - | $ 2,500 | $ - | $ 2,500 |
| | *Administrative Support Fee* | $ - | $ - | $ - | $ 275 | $ - | $ 275 |
| | *Code Clean Up (Only if Needed)* | $ - | $ - | $ - | $ 8,000 | $ - | $ 8,000 |
| | *Codify Revisions to Entire Village Code* | $ 4,500 | $ - | $ 4,500 | $ 4,500 | $ - | $ - |
| 1 | **Professional Services $12,000** | | | | | | |
| | *Document Scanning* | $ 25,000 | $ - | $ 900 | $ - | $ - | $ (25,000) |
| | *Shredd Monkeys* | $ - | $ - | $ - | $ 3,000 | $ - | $ 3,000 |
| | *Printing on the Mark* | $ - | $ - | $ - | $ 3,000 | $ - | $ 3,000 |
| 9 | Election Expense | $ 20,000 | $ - | $ 1,128 | $ 5,000 | $ - | $ (15,000) |
| | Postage | $ - | $ - | $ - | $ 2,500 | $ - | $ 2,500 |
| 10 | **Legal Advertising: $9,000** | | | | | | |
| | *Miami Dade County Legal Ads-4 license Users* | $ 20,000 | $ - | $ 20,000 | $ 3,000 | $ - | $ (17,000) |
| | *Special Advertising* | $ - | $ - | $ - | $ 6,000 | $ - | $ 6,000 |

# D. Village Clerk - Continued

| | EXPENDITURES | FY2 2024-25 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 11 | **Travel, Conferences & Meetings: $10,000** | | | | | | |
| | *FAU Records Management Training* | $ 500 | $ - | $ - | $ - | $ - | $ (500) |
| | *IIMC Conference (Registration & Lodging)* | $ 2,000 | $ - | $ - | $ - | $ - | $ (2,000) |
| | *FAAC Conference (Registration & Lodging)* | $ 2,000 | $ - | $ - | $ 3,000 | $ - | $ 1,000 |
| | *FABTO Conference Business Tax Receipts* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *FRMC Conference Records management* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Other Conferences & Meetings* | $ 500 | $ - | $ 782 | $ 500 | $ - | $ - |
| 12 | **Telephone Services: moved to IT Dept** | | | | | | |
| | *Village Clerk* | $ 1,032 | $ - | $ 864 | $ - | $ - | $ (1,032) |
| | *Assistant Village Clrerk* | $ 600 | $ - | $ 600 | $ - | $ - | $ (600) |
| 13 | **Dues, Subscriptions & Memberships: $3,380** | | | | | | |
| | *Miami-Dade County Municipal Clerks* | $ 150 | $ - | $ 150 | $ 150 | $ - | $ - |
| | *FL Association of City Clerks* | $ 350 | $ - | $ 350 | $ 350 | $ - | $ - |
| | *FL Association of Business Tax Receipts* | $ 75 | $ - | $ 75 | $ 75 | $ - | $ - |
| | *International Institute of Municipal Clerks* | $ 350 | $ - | $ 350 | $ 390 | $ - | $ 40 |
| | *Municipal Code Corporation-Annual Subscriptions for General & Unified Land Development Code* | $ 2,175 | $ - | $ 2,175 | $ 2,175 | $ - | $ - |
| | *Other Dues & Membershipd* | $ 525 | $ - | $ 525 | $ - | $ - | $ (525) |
| | *FL Association of Records Management* | $ 350 | $ - | $ 350 | $ 240 | $ - | $ (110) |
| 14 | Education & Training | $ 1,000 | $ - | $ 1,000 | $ - | $ - | $ (1,000) |
| 15 | Office Equipment / Advertising Software | $ 5,000 | $ - | $ - | $ - | $ - | $ (5,000) |
| **Village Clerk Department Total** | | **$ 318,500** | **$ 10,000** | **$ 276,030** | **$ 209,339** | **$ -** | $ (2,027) |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

***FY 2025-2026 Proposed Millage Rate 5.7062***

# E. Finance

| | EXPENDITURES | FY2 2024-25 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| **FINANCE DEPARTMENT** | | | | | | | |
| 1 | Position 1: **Chief Financial Officer** (1) | $ 162,400 | $ - | $ 165,000 | $ 165,000 | $ - | $ 2,600 |
| | *COLA* | $ 6,049 | $ - | $ - | $ 4,950 | $ - | $ (1,099) |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits: ()* | $ 200 | $ - | $ - | $ - | $ - | $ (200) |
| | *Retirement* | $ 60,313 | $ - | $ 60,313 | $ 56,491 | $ - | $ (3,822) |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Benefits: Health & Dental, Life & Disability* | $ 18,585 | $ - | $ 18,585 | $ 33,415 | $ - | $ 14,830 |
| | *Workers Compensation* | $ 402 | $ - | $ 402 | $ 230 | $ - | $ (172) |
| 2 | Position 2: **Controller/Budget Officer** (1) | $ 115,000 | $ - | $ 130,000 | $ - | $ - | $ (115,000) |
| | *COLA* | $ 5,520 | $ - | $ 5,520 | $ - | $ - | $ (5,520) |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits:* | $ 200 | $ - | $ - | $ - | $ - | $ (200) |
| | *Retirement* | $ 12,488 | $ - | $ 12,488 | $ - | $ - | $ (12,488) |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Benefits: Health & Dental, Life & Disability* | $ 11,867 | $ - | $ 11,867 | $ - | $ - | $ (11,867) |
| | *Workers Compensation* | $ 235 | $ - | $ 235 | $ - | $ - | $ (235) |
| 3 | Position 3: **Grants & Procurement Accountant** (1) | $ 80,467 | $ - | $ 91,540 | $ 91,540 | $ - | $ 11,073 |
| | *COLA* | $ 3,862 | $ - | $ 3,862 | $ 2,746 | $ - | $ (1,116) |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ - | $ - | $ - | $ 300 | $ - | $ 300 |
| | *Additional Benefits:* | $ 200 | $ - | $ - | $ - | $ - | $ (200) |
| | *Retirement* | $ 11,896 | $ - | $ 11,896 | $ 13,270 | $ - | $ 1,374 |
| | *Benefits: Health & Dental, Life & Disability* | $ 19,578 | $ - | $ 19,578 | $ 27,035 | $ - | $ 7,457 |
| | *Workers Compensation* | $ 212 | $ - | $ 212 | $ 136 | $ - | $ (76) |
| 4 | Position 4: **Accountant** (1) | $ 81,234 | $ - | $ 92,289 | $ 92,289 | $ - | $ 11,055 |
| | *COLA* | $ 3,899 | $ - | $ 3,899 | $ 2,769 | $ - | $ (1,130) |
| | *Merit* | $ - | $ - | $ - | $ 4,753 | $ - | $ 4,753 |
| | *Longevity* | $ 1,500 | $ - | $ 1,500 | $ 1,500 | $ - | $ - |
| | *Additional Benefits:* | $ 200 | $ - | $ 200 | $ - | $ - | $ (200) |
| | *Retirement* | $ 12,637 | $ - | $ 12,637 | $ 14,214 | $ - | $ 1,577 |
| | *Benefits: Health & Dental, Life & Disability* | $ 17,617 | $ - | $ 17,617 | $ 24,185 | $ - | $ 6,568 |
| | *Workers Compensation* | $ 217 | $ - | $ 217 | $ 130 | $ - | $ (87) |

# E. Finance - Continued

| | EXPENDITURES | FY2 2024-25 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 5 | Position 5: **Accountant** (1) | $ 65,582 | $ - | $ 58,240 | $ 58,240 | $ - | $ (7,342) |
| | *COLA* | $ - | $ - | $ - | $ 1,747 | $ - | $ 1,747 |
| | *Merit* | $ - | $ - | $ - | $ 2,999 | $ - | $ 2,999 |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits:* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ 9,692 | $ - | $ 9,692 | $ 8,837 | $ - | $ (855) |
| | *Benefits: Health & Dental, Life & Disability* | $ 25,019 | $ - | $ 25,019 | $ 15,684 | $ - | $ (9,335) |
| | *Workers Compensation* | $ 188 | $ - | $ 188 | $ 84 | $ - | $ (104) |
| 6 | FICA 7.65% (4 Employees) | $ 42,613 | $ - | $ 42,613 | $ 32,806 | $ - | $ (9,807) |
| 7 | Compensated Absences (moved to General Gov) | $ 29,864 | $ - | $ 13,794 | $ - | $ - | $ (29,864) |
| 8 | Overtime | $ 6,500 | $ - | $ 7,338 | $ 9,000 | $ - | $ 2,500 |
| 9 | Cost Allocation to Utilities | $ (298,646) | $ - | $ (298,946) | $ (267,745) | $ - | $ 30,901 |
| 10 | Cost Allocation to Building | $ - | $ - | $ - | $ (79,057) | $ - | $ (79,057) |
| 11 | Professional Services | $ 30,000 | $ - | $ 30,000 | $ 135,000 | $ - | $ 105,000 |
| 12 | Office Supplies | $ - | $ - | $ - | $ - | $ - | $ - |
| 13 | Special Department Supplies | $ 500 | $ - | $ 872 | $ - | $ - | $ (500) |
| 14 | Travel, Conferences & Meetings | $ 11,180 | $ - | $ 11,180 | $ - | $ - | $ (11,180) |
| 15 | Telephone Services / Data (Includes MIFI and Cellphone) (Transferred to IT Dept) | $ 2,838 | $ - | $ 3,982 | $ - | $ - | $ 1,002 |
| 16 | **Dues, Subscriptions Memberships: $4,820** | | | | | | |
| | *APA Annual Dues* | $ 690 | $ - | $ 690 | $ - | $ - | $ (690) |
| | *SFGFOA ANNUAL DUES* | $ 100 | $ - | $ - | $ - | $ - | $ (100) |
| | *FGFOA Annual Dues* | $ 200 | $ - | $ 100 | $ 1,470 | $ - | $ 1,270 |
| | *GFOA Annual Dues/Annual Certifications* | $ 340 | $ - | $ 340 | $ 850 | $ - | $ 510 |
| 17 | Education & Training | $ 1,000 | $ - | $ 2,380 | $ - | $ - | $ (1,000) |
| **Finance Total** | | **$ 554,438** | **$ -** | **$ 567,339** | **$ 454,869** | **$ -** | **$ (99,569)** |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

***FY 2025-2026 Proposed Millage Rate 5.7062***

# F. Legal Services

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| **LEGAL SERVICES DEPARTMENT** | | | | | | | |
| 1 | Labor-Collective Bargaining /Labor Employment | $ 50,000 | $ 50,000 | $ 50,000 | $ 25,000 | $ - | $ (25,000) |
| 2 | Other Legal Services | $ 210,000 | $ 210,000 | $ 210,000 | $ 100,000 | $ - | $ (110,000) |
| 3 | Cost Allocation to Utilities | $ (233,830) | $ (233,830) | $ (233,830) | $ (250,575) | $ - | $ (16,745) |
| 4 | Cost Allocation to Building | $ - | $ - | $ - | $ (78,575) | $ - | $ (78,575) |
| 5 | Village Attorney Annual Contract | $ 247,776 | $ 247,776 | $ 247,776 | $ 360,000 | $ - | $ 112,224 |
| 6 | Village Attorney Litigation | $ 150,000 | $ 150,000 | $ 150,000 | $ 150,000 | $ - | $ - |
| 7 | Code Enforcement Special Master | $ 7,500 | $ 7,500 | $ 7,500 | $ 7,500 | $ - | $ - |
| **Legal Services Total** | | **$ 431,446** | **$ 431,446** | **$ 431,446** | **$ 313,350** | **$ -** | **$ (118,096)** |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

***FY 2025-2026 Proposed Millage Rate 5.7062***

# G. Information Technology Services

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| **INFORMATION TECHNOLOGY SERVICES** | | | | | | | |
| 1 | Position 1: **Chief Information Officer** (1) | $ 140,000 | $ - | $ 145,605 | $ 145,605 | $ - | $ 5,605 |
| | *COLA* | $ 6,720 | $ - | $ 6,720 | $ 4,368 | $ - | $ (2,352) |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits:(Cell Stipend)* | $ 900 | $ - | $ 900 | $ - | $ - | $ (900) |
| | *Retirement* | $ 50,648 | $ - | $ 50,512 | $ 49,851 | $ - | $ (797) |
| | *Benefits: Health & Dental, Life & Disability* | $ 25,172 | $ - | $ 25,490 | $ 39,604 | $ - | $ 14,432 |
| | *Workers Compensation* | $ 318 | $ - | $ 318 | $ 203 | $ - | $ (115) |
| 2 | Position 2: **IT Technician New Position** (1) | $ - | $ - | $ - | $ 75,000 | $ - | $ 75,000 |
| | *COLA* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits:* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Telephone Services* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ - | $ - | $ - | $ 10,523 | $ - | $ 10,523 |
| | *Benefits: Health & Dental, Life & Disability* | $ - | $ - | $ - | $ 16,646 | $ - | $ 16,646 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 98 | $ - | $ 98 |
| 3 | *FICA 7.65% 2 Positions* | $ 9,993 | $ 9,993 | $ 17,902 | $ 17,210 | $ - | $ 7,217 |
| 4 | Compensated Absences (moved to General Gov) | $ 4,805 | $ - | $ 10,770 | $ - | $ - | $ (4,805) |
| 5 | *Cost Allocation to Utilities* | $ (150,043) | $ (150,043) | $ (150,043) | $ (338,251) | $ - | $ (188,208) |
| 6 | *Cost Allocation to Building* | $ - | $ - | $ - | $ (70,780) | $ - | $ (70,780) |
| 7 | **Contract Services Data Processing: $399,425** | | | | | | |
| | *EASYVOTE SOFTWARE (VILLAGE CLERK)* | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | $ - | $ - |
| | *LASERFICHE SOFTWARE (VILLAGE CLERK)* | $ 8,225 | $ 8,225 | $ 8,225 | $ 8,225 | $ - | $ - |
| | *GRANICUS-PEAK AGENDA MANAGEMENT (VILLAGE CLERK)* | $ 8,000 | $ 8,000 | $ 8,000 | $ 8,000 | $ - | $ - |
| | *MDC LEGAL ADS - CLERK OF COURTS (VILLAGE CLERK)* | $ 3,000 | $ 3,000 | $ 3,000 | $ 3,000 | $ - | $ - |
| | *OFFICE 365 PRO / COPILOT PRO (MULTIPLE DEPTS)* | $ 8,904 | $ 8,904 | $ 8,904 | $ 30,560 | $ - | $ 21,656 |
| | *MUNICODE-ONLINE CODE HOSTING (VILLAGE CLERK)* | $ 2,675 | $ 2,675 | $ 2,675 | $ 2,675 | $ - | $ - |
| | *MOTOROLA SOLUTIONS ONLINE MAP CRIME (POLICE)* | $ 750 | $ 750 | $ 750 | $ 750 | $ - | $ - |
| | *MESSAGE BOARD LICENSES (POLICE DEPT)* | $ 288 | $ 288 | $ 288 | $ - | $ - | $ (288) |
| | *DUO SECURITY (POLICE DEPT)* | $ 720 | $ 720 | $ 720 | $ 1,040 | $ - | $ 320 |
| | *AMSIG-MESSAGE BOARD (POLICE DEPT)* | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ - | $ - |
| | *POWER DMS-ACCREDITATION SOFTWARE & POLICY MGR (POLICE)* | $ 6,000 | $ 6,000 | $ 6,000 | $ 31,300 | $ - | $ 25,300 |
| | *POWER DMS-ACCREDITATION SOFTWARE & POLICY MGR (HR)* | $ - | $ - | $ - | $ 3,200 | $ - | $ 3,200 |
| | *LEXISNEXIS INVESTIGATE SOFTWARE (POLICE)* | $ 6,600 | $ 6,600 | $ 6,600 | $ 11,000 | $ - | $ 4,400 |
| | *CISCO (POLICE)* | $ 750 | $ 750 | $ 750 | $ 750 | $ - | $ - |
| | *POLICE TRACK SYSTEM* | $ 1,000 | $ 1,000 | $ 1,000 | $ - | $ - | $ (1,000) |
| | *GREENRADIUS LICENSE & ANNUAL SUPPORT (POLICE)* | $ 900 | $ 900 | $ 900 | $ 1,400 | $ - | $ 500 |
| | *QUALITY RECORDING SOLUTIONS (POLICE DISPATCH)* | $ 1,200 | $ 1,200 | $ 1,200 | $ 1,200 | $ - | $ - |

# G. Information Technology Services - Continued

| EXPENDITURES | | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| | *VIGILANT LPR MAINTENANCE (POLICE)* | $ 1,050 | $ 1,050 | $ 1,050 | $ 6,050 | $ - | $ 5,000 |
| | *CIS - POLICE DISPATCH SOFTWARE (POLICE DISPATCH)* | $ 29,929 | $ 29,929 | $ 29,929 | $ 43,000 | $ - | $ 13,071 |
| | *LTAS-STVR COMPLIANCE (CODE ENFORCEMENT)* | $ 6,000 | $ 6,000 | $ 6,000 | $ - | $ - | $ (6,000) |
| | *CLEARVIEW RECOGNITION (POLICE DISPATCH)* | $ - | $ - | $ - | $ 5,000 | $ - | $ 5,000 |
| | *ELEMENTOR-WEBSITE SOFTWARE (COMMUNICATIONS)* | $ 200 | $ 200 | $ 200 | $ 200 | $ - | $ - |
| | *DAMEWARE REMOTE SUPPORT/CONTROL (IT)* | $ 1,120 | $ 1,120 | $ 1,120 | $ 1,120 | $ - | $ - |
| | *NBV FIREWALL - ANTIVIRUS - MALWARE (IT)* | $ 1,350 | $ 1,350 | $ 1,350 | $ 3,500 | $ - | $ 2,150 |
| | *SMARSH-ARCHIVE TEXT (IT CELL PHONES ARCHIVE)* | $ 4,700 | $ 4,700 | $ 4,700 | $ 17,171 | $ - | $ 12,471 |
| | *SNAPBOX-EMAIL SECURITY (MULTIPLE DEPARTMENTS)* | $ 6,680 | $ 6,680 | $ 6,680 | $ 7,680 | $ - | $ 1,000 |
| | *IDRIVE-CLOUD BACK-UP SERVICES (IT)* | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | $ - | $ - |
| | *365 IDRIVE BACKUP (MULTIPLE DEPARTMENT)* | $ - | $ - | $ - | $ 2,500 | $ - | $ 2,500 |
| | *CELLPHONE RECOVERY AND TOOLS (IT)* | $ 169 | $ 169 | $ 169 | $ - | $ - | $ (169) |
| | *HOOTSUITE (COMMUNICATIONS)* | $ 294 | $ 294 | $ 294 | $ 294 | $ - | $ - |
| | *WEBSITE MTNCE-(WORDPRESS/SECURITY/SSL/DOMAIN)* | $ 1,683 | $ 1,683 | $ 1,683 | $ 1,683 | $ - | $ - |
| | *MAILCHIMP-EMAIL MARKETING (COMMUNICATIONS)* | $ 710 | $ 710 | $ 710 | $ - | $ - | $ (710) |
| | *BITLY-URL SHORTENER (COMMUNICATIONS)* | $ 350 | $ 350 | $ 350 | $ 350 | $ - | $ - |
| | *SURVEY MONKEY (COMMUNICATIONS)* | $ 468 | $ 468 | $ 468 | $ 468 | $ - | $ - |
| | *ARCHIVE SOCIAL (COMMUNICATIONS)* | $ 3,000 | $ 3,000 | $ 3,000 | $ 3,000 | $ - | $ - |
| | *GRAMMARLY (COMMUNICATIONS, FINANCE)* | $ 150 | $ 150 | $ 150 | $ 360 | $ - | $ 210 |
| | *TYLER-ERP SOFTWARE (MULTIPLE DEPTS) (1)* | $ 60,000 | $ 60,000 | $ 60,000 | $ 98,253 | $ - | $ 38,253 |
| | *DROPBOX-(MULTIPLE DEPTS)* | $ 4,500 | $ 4,500 | $ 4,500 | $ 4,800 | $ - | $ 300 |
| | *ZOOM (MULTIPLE DEPTS)* | $ 600 | $ 600 | $ 600 | $ 600 | $ - | $ - |
| | *ADOBE LICENSES (MULTIPLE DEPTS)* | $ 8,000 | $ 8,000 | $ 8,000 | $ 9,000 | $ - | $ 1,000 |
| | *BUDGET SOFTWARE OPEN GOV (FINANCE)* | $ 31,000 | $ 31,000 | $ 31,000 | $ 56,000 | $ - | $ 25,000 |
| | *OTHER SOFTWARE* | $ 15,000 | $ 15,000 | $ 15,000 | $ - | $ - | $ (15,000) |
| | *YUBIKEYS (POLICE DEPARTMENTS)* | $ 600 | $ 600 | $ 600 | $ 900 | $ - | $ 300 |
| | *QR CODES* | $ 150 | $ 150 | $ 150 | $ 150 | $ - | $ - |
| | *AUTO CAD CIVIL 3D (NBV CIP ENGINEERING)* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *RS MEANS CORE (NBV CIP ENGINEERING)* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *BLUEBEAM RENU (NBV CIP ENGINEERING) (3)* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *MS POWER BIO PRO (NBV CIP ENGINEERING) (2)* | $ - | $ - | $ - | $ 240 | $ - | $ 240 |
| | *PROCORE (NBV CIP ENGINEERING) (1)* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *FORERUNNER SOFTWARE SERVICES (BUILDING DEPARTMENT)* | $ - | $ - | $ - | $ 11,500 | $ - | $ 11,500 |
| | *OMNIGO SOFTWARE (POLICE QUARTERMASTER)* | $ - | $ - | $ - | $ 5,000 | $ - | $ 5,000 |
| | *CALLYO (STANDARD - POLICE)* | $ - | $ - | $ - | $ 3,736 | $ - | $ 3,736 |
| | *CALLYO (PATROL EDITION - POLICE)* | $ - | $ - | $ - | $ 2,700 | $ - | $ 2,700 |

# G. Information Technology Services - Continued

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 8 | **Contract Services: $7,500** | | | | | | |
| | *GPS OPERATIONS (POLICE DEPT)* | $ 7,500 | $ 7,500 | $ 7,500 | $ 7,500 | $ - | $ - |
| 9 | **Telephone Services: $65,000** | | | | | | |
| | *ANNUAL TELEPHONE SERVICES* | $ 45,000 | $ 45,000 | $ 41,936 | $ 65,000 | $ - | $ 20,000 |
| 10 | **Communication Services: $20,777** | | | | | | |
| | *INTERNET-PD DISPATCH- BL 5221* | $ 5,469 | $ 5,469 | $ 5,469 | $ 5,469 | $ - | $ - |
| | *INTERNET-PD SUITE402- BL 3291* | $ 1,661 | $ 1,661 | $ 1,661 | $ 1,661 | $ - | $ - |
| | *INTERNET-PD SQUAD ROOM-BL 1491* | $ 3,657 | $ 3,657 | $ 3,657 | $ 3,657 | $ - | $ - |
| | *INTERNET-SUITE 300-BL1598* | $ 5,469 | $ 5,469 | $ 5,469 | $ 5,469 | $ - | $ - |
| | *INTERNET-7920 WD VOGEL PK-BL 6141* | $ 1,221 | $ 1,221 | $ 1,221 | $ 1,221 | $ - | $ - |
| | *INTERNET-7903 ED BL 9808* | $ 1,679 | $ 1,679 | $ 1,679 | $ 1,679 | $ - | $ - |
| | *PHONES MAINTENANCE-DIGITEL QTRLY* | $ 1,620 | $ 1,620 | $ 1,620 | $ 1,620 | $ - | $ - |
| 11 | **Copy Machine Leases: $11,599** | | | | | | |
| | *TOSHIBA COPIER LEASE-ADMIN OFFICES EST 7516* | $ 3,878 | $ 3,878 | $ 3,878 | $ 3,878 | $ - | $ - |
| | *TOSHIBA COPIER LEASE-DISPATCH OFFICE EST 6516* | $ 3,548 | $ 3,548 | $ 3,548 | $ 3,548 | $ - | $ - |
| | *TOSHIBA COPIER LEASE-BUILDING OFFICE EST 4525 (moved to Building Dept)* | $ 2,016 | $ 2,016 | $ 2,016 | $ - | $ - | $ (2,016) |
| | *TOSHIBA COPIER LEASE-PD SUITE 402 EST 4525AC (plus Professional Standard Office)* | $ 2,157 | $ 2,157 | $ 2,157 | $ 4,137 | $ - | $ 1,980 |
| | *TOSHIBA COPIER LEASE-PD SQUAD ROOM EST 3525* | $ 2,016 | $ 2,016 | $ 2,016 | $ 2,016 | $ - | $ - |
| | *TOSHIBA COPIER LEASE- PW CIP (moved to Utilities Administration)* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *TOSHIBA COPIER LEASE- CODE COMPLIANCE* | $ - | $ - | $ - | $ - | $ - | $ - |
| 12 | **Operating Supplies/Equipment: $8,500** | | | | | | |
| | *MISCELLANEOUS EQUIPMENT AND SUPPLIES* | $ 11,850 | $ 11,850 | $ 11,850 | $ - | $ - | $ (11,850) |
| | *REPLACE POE SWITCH FASTER NETWORK SPEED* | $ 450 | $ 450 | $ 450 | $ - | $ - | $ (450) |
| | *LAPTOPS (COMMUNICATIONS)* | $ 900 | $ 900 | $ 900 | $ - | $ - | $ (900) |
| | *DESKTOPS (WIN 10 END OF LIVE)* | $ 500 | $ 500 | $ 500 | $ 2,500 | $ - | $ 2,000 |
| | *27" MONITORS (NBV CIP ENGINEERING)* | $ 300 | $ 300 | $ 300 | $ - | $ - | $ (300) |
| | *55" MONITORS (NBV CIP ENGINEERING)* | $ 800 | $ 800 | $ 800 | $ - | $ - | $ (800) |
| | *LAPTOPS ULTRA 9 (NBV CIP ENGINEERING)* | $ 3,000 | $ 3,000 | $ 3,000 | $ - | $ - | $ (3,000) |
| | *DOCKING STATIONS (NBV CIP ENGINEERING)* | $ 150 | $ 150 | $ 150 | $ - | $ - | $ (150) |
| | *DOCKING STATIONS (FINANCE)* | $ 150 | $ 150 | $ 150 | $ - | $ - | $ (150) |
| | *LAPTOPS (FINANCE)* | $ 900 | $ 900 | $ 900 | $ - | $ - | $ (900) |
| | *LAPTOPS (VILLAGE CLERK)* | $ 900 | $ 900 | $ 900 | $ - | $ - | $ (900) |
| | *ZEBRA PRINTERS ARE OUTDATED FOR CURRENT TECHNOLOGY* | $ 400 | $ 400 | $ 400 | $ - | $ - | $ (400) |
| | *VILLAGE @ POLICE ID SUPPLY* | $ 1,350 | $ 1,350 | $ 1,350 | $ 1,500 | $ - | $ 150 |
| | *LASER PRINTER (FINANCE)* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *IPADS & ACCESSORIES FOR CODE COMPLIANCE* | $ - | $ - | $ - | $ - | $ - | $ - |

# G. Information Technology Services - Continued

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 13 | **Office & Operational Equipment: $15,000** | | | | | | |
| | *CCTV EQUIPMENT* | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ - | $ - |
| | *REPLACING MOTORCYCLE TABLET AFTER 5 YEAR END OF LIFE CYCLE* | $ 4,500 | $ 4,500 | $ 4,500 | $ - | $ - | $ (4,500) |
| | *LAPTOPS AFTER REACHING 5 YEAR END OF LIFE CYCLE* | $ 31,000 | $ 31,000 | $ 31,000 | $ - | $ - | $ (31,000) |
| | *GRANICUS ENCODER REPLACEMENT WITH NEW VIDEO* | $ 5,500 | $ 5,500 | $ 5,500 | $ - | $ - | $ (5,500) |
| | *COMPUTERS FOR COMMS, CHIEF & CODE* | $ 5,600 | $ 5,600 | $ 5,600 | $ - | $ - | $ (5,600) |
| | *SECURITY EQUIPMENT* | $ 4,000 | $ 4,000 | $ 4,000 | $ 5,000 | $ - | $ 1,000 |
| | *NEW SERVERS AND EQUIPMENT FOR POLICE CAD SYSTEMS* | $ 22,809 | $ 22,809 | $ 22,809 | $ - | $ - | $ (22,809) |
| | *COMPUTER EQUIPMENT* | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ - | $ - |
| **Information Technology Total** | | **$ 511,179** | **$ 282,616** | **$ 527,776** | **$ 468,287** | **$ -** | **$ (42,892)** |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

***FY 2025-2026 Proposed Millage Rate*** ***5.7062***

# H. General Government

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT DEPARTMENT** | | | | | | | |
| 1 | Position 1: **Customer Service Specialist** (1) ($62,462.40 total; 50% Gen. Gov., 50% Allocated to Bldg) | $ 42,494 | $ - | $ 42,494 | $ 31,231 | $ - | $ (11,263) |
| | *COLA* | $ 1,700 | $ - | $ 1,700 | $ 937 | $ - | $ (763) |
| | *Merit* | $ - | $ - | $ - | $ 1,608 | $ - | $ 1,608 |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits:* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ 4,940 | $ 4,940 | $ 4,940 | $ 4,739 | $ - | $ (201) |
| | *Benefits: (Health & Dental, Life & Disab)* | $ 8,710 | $ 8,710 | $ 8,710 | $ 8,016 | $ - | $ (694) |
| | *Workers Compensation* | $ 116 | $ 116 | $ 116 | $ 44 | $ - | $ (72) |
| 2 | Position 2**: Customer Service Specialist** (1) (59,378.80 total; 50% Gen Gov., 50% Allocated to Bldg) | $ 33,995 | $ 33,995 | $ 33,995 | $ 29,689 | $ - | $ (4,306) |
| | *COLA* | $ 2,125 | $ 2,125 | $ 2,125 | $ 891 | $ - | $ (1,234) |
| | *Merit* | $ - | $ - | $ - | $ 1,529 | $ - | $ 1,529 |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits:* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ 5,951 | $ - | $ 5,951 | $ 4,505 | $ - | $ (1,446) |
| | *Benefits: (Health & Dental, Life & Disab)* | $ 7,022 | $ - | $ 7,022 | $ 8,016 | $ - | $ 994 |
| | *Workers Compensation* | $ 94 | $ - | $ 94 | $ 42 | $ - | $ (52) |
| 3 | FICA 7.65% 2 Positions | $ 6,119 | $ - | $ 9,500 | $ 5,040 | $ - | $ (1,079) |
| 4 | Overtime | $ 1,500 | $ - | $ 1,000 | $ 1,500 | $ - | $ - |
| 5 | Unemployment Compensation | $ 5,000 | $ - | $ - | $ 5,000 | $ - | $ - |
| 6 | Cost Allocation | $ (751,377) | $ (751,377) | $ (751,377) | $ (841,123) | $ - | $ 89,746 |
| 7 | Bank Merchant Fees | $ 15,000 | $ - | $ 15,000 | $ 16,000 | $ - | $ 1,000 |
| 8 | **Contractual Services: $7,200** | | | | | | |
| | *Contract Seervices Pay-by-Phone* | $ 7,200 | $ - | $ 7,200 | $ 7,200 | $ - | $ - |
| | *Contract Services- Pre-Employment (Transferred to HR Dept)* | $ 2,000 | $ - | $ 2,464 | $ - | $ - | $ (2,000) |
| | *Contract Services - Custodian Services* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Contract Services (Budget Software OpenGov) (Transferred to IT Dept)* | $ 91,202 | $ - | $ 91,202 | $ - | $ - | $ (91,202) |
| 9 | **Professional Services: $304,750** | | | | | | |
| | *State Lobbyist Fees (Federal Scope to the Existing Contract with Ron Book P. A.)* | $ 55,000 | $ - | $ 55,000 | $ 57,750 | $ - | $ 2,750 |
| | *Contract Services for Village Planner* | $ 122,500 | $ - | $ 122,500 | $ 175,000 | $ - | $ - |
| | *Contract Services for CRS (moved to Building Dept)* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *ADP H/R and Payroll Fees ($60,000 total 70% Allocated to General Gov Total & 30% UT)* | $ 42,000 | $ - | $ 42,000 | $ 42,000 | $ - | $ 1.00 |
| | *Grant Writer (50% General Gov ) (50% Utilities) (Total Hourly Contract Approx. $60,000)* | $ 30,000 | $ - | $ 30,000 | $ 30,000 | $ - | $ 2.00 |
| 10 | Legal Settlement (Velken) | $ 34,565 | $ - | $ 206,791 | $ 34,565 | $ - | $ - |
| 11 | Auditing Fee $120,000 (40% Allocated to General Gov/60% allocated to UT Fund) | $ 40,000 | $ - | $ 40,000 | $ 48,000 | $ - | $ 8,000 |
| 12 | Postage (Separated by Departments that have Mailings) | $ 9,200 | $ - | $ 6,518 | $ 3,000 | $ - | $ (6,200) |
| 13 | Animal Control | $ 5,000 | $ - | $ 5,500 | $ 5,500 | $ - | $ 500 |

# H. General Government - Continued

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 14 | **Building Rental / Lease: $171,099** | | | | | | |
| | *Building Lease Annual Cost for Suite 101, 202, 300, 608, 402 Total $427,746.60 (allocated 40% to Gen Gov, 40% to Utility Fund & 20% to Building Fund).* | $ 197,128 | $ - | $ 187,124 | $ 171,099 | $ - | $ (26,029) |
| 15 | Equipment Rental (Mailing Equipment) | $ 7,000 | $ - | $ 9,057 | $ 10,000 | $ - | $ 3,000 |
| 16 | Liability, Automobile, General, Property, WC Insurance ($872,665 total 50% General Gov, 50% Utility Fund) | $ 534,449 | $ - | $ 534,449 | $ 436,328 | $ - | $ (98,122) |
| 18 | Repairs & Maintenance of Equipment / Vehicles | $ 10,000 | $ - | $ - | $ - | $ - | $ (10,000) |
| 19 | Printing & Binding | $ 9,000 | $ - | $ 2,500 | $ 2,000 | $ - | $ (7,000) |
| 20 | Advertising | $ 2,000 | $ - | $ 5,000 | $ 5,000 | $ - | $ 3,000 |
| 21 | Public Relations / Newsletter | $ 500 | $ - | $ 473 | $ - | $ - | $ (500) |
| 22 | Office Supplies (split with Building Dept) | $ 10,000 | $ - | $ 7,500 | $ 5,000 | $ - | $ (5,000) |
| 23 | Property Taxes-Sakura Lot | $ 25,000 | $ - | $ 25,000 | $ 25,000 | $ - | $ - |
| 24 | Copier Lease Supplies | $ - | $ - | $ (504) | $ 600 | $ - | $ 600 |
| 25 | **Operating Supplies / Equipment: $6,000** | | | | | | |
| | *Cleaning Supplies* | $ 22,000 | $ - | $ 22,000 | $ 6,000 | $ - | $ (16,000) |
| | *Holiday Bonus $50x130 (40% UT, 60% GG) & Employee Rewards & Recognition (moved to H/R)* | $ 6,900 | $ - | $ 6,900 | $ - | $ - | $ (6,900) |
| 26 | Special Department Supplies | $ - | $ - | $ - | $ - | $ - | $ - |
| 27 | **Travel, Conferences & Meetings: $6,000** | | | | | $ - | $ - |
| | *Snacks and Drinks for Public Meetings* | $ 8,000 | $ - | $ 6,500 | $ 4,000 | $ - | $ (4,000) |
| 28 | **Dues, Subscriptions & Memberships: $7,200** | | | | | | |
| | *Other Memberships & Dues (Notary, Costco, Amazon etc.)* | $ 4,200 | $ - | $ 4,200 | $ 4,200 | $ - | $ - |
| | *American Express* | $ 3,000 | $ - | $ 3,000 | $ 3,000 | $ - | $ - |
| | *Zoom Licences* | $ 1,200 | $ - | $ 606 | $ - | $ - | $ (1,200) |
| 29 | Staff Education & Training | $ 6,000 | $ - | $ - | $ - | $ - | $ (6,000) |
| 30 | Uniforms, Staff & Commission Shirts with New Logo 20 employees x $300 | $ 5,250 | $ - | $ 5,250 | $ 6,000 | $ - | $ 750 |
| 31 | Reserves Compensation Payouts Personnel (Annually) | $ 100,000 | $ - | $ 100,000 | $ 125,000 | $ - | $ 25,000 |
| 33 | Compensated Absences (All General Fund Dept $340,699 @ 28%) | $ - | $ - | $ - | $ 95,000 | $ - | $ 95,000 |
| 34 | Emergency Cash-Outs | $ - | $ - | $ - | $ 85,000 | | $ 85,000 |
| 34 | Reserves Budgeted (Annually) (Requires Commission Approval) | $ 50,000 | $ - | $ 50,000 | $ 165,128 | $ - | $ 115,128 |
| 35 | **Sakura LOT-Debt Service (Debt & Principal) $199,309** | | | | | | |
| | *Principal* | $ 140,000 | $ - | $ 140,000 | $ 145,000 | $ - | $ 5,000 |
| | *Interest* | $ 58,486 | $ - | $ 58,486 | $ 54,309 | $ - | $ (4,177) |
| 36 | Contingency | $ 25,000 | $ - | $ 25,000 | $ - | $ - | $ (25,000) |
| 37 | **Interfund Transfers: $0** | | | | | | |
| | *Transfer to Capital Projects Fund - GOB* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Transfer to Transportation Fund-(CITT)* | $ 55,248 | $ - | $ 55,248 | $ - | $ - | $ (55,248) |
| | *Transfer Parking Fees Revenue to Transportation Fund* | $ 87,652 | $ - | $ 87,652 | $ - | $ - | $ (87,652) |
| | *Transfer to Street Maintenance Fund-(GAS TAX)* | $ 489,312 | $ - | $ 489,312 | $ - | $ - | $ (489,312) |
| | *Transfer to Street Maintenance Fund-Uplighting* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Transfer to Capital Projects Fund* | $ 818,136 | $ - | $ 818,136 | $ - | $ - | $ (818,136) |
| 38 | Workforce Building Rental | $ - | $ - | $ 13,070 | $ - | $ - | $ - |
| **General Government Total** | | **$ 2,497,517** | **$ (701,491)** | **$ 2,646,404** | **$ 1,028,342** | **$ -** | **$ 115,664** |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

***FY 2025-2026 Proposed Millage Rate 5.7062***

# I. Police

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| **POLICE DEPARTMENT** | | | | | | | |
| 1 | **Chief of Police** (1) | $ 176,200 | $ - | $ 192,400 | $ 192,400 | $ - | $ 16,200 |
| Sworn | *COLA* | $ 8,880 | $ 8,880 | $ 8,880 | $ 5,772 | $ - | $ (3,108) |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ 500 | $ - | $ 500 | $ 500 | $ - | $ - |
| | *Additional Benefits: (FOP State Education)* | $ 9,667 | $ - | $ 9,667 | $ 1,200 | $ - | $ (8,467) |
| | *Retirement* | $ 60,440 | $ 60,440 | $ 60,440 | $ 69,913 | $ - | $ 9,473 |
| | *Benefits: Health, Life & Disability* | $ - | $ - | $ - | $ 7,050 | $ - | $ 7,050 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 5,420 | $ - | $ 5,420 |
| 2 | **Deputy Chief of Police** (1) | $ 167,194 | $ - | $ 181,896 | $ 181,896 | $ - | $ 14,702 |
| Sworn | *COLA* | $ 7,920 | $ - | $ 7,920 | $ 5,457 | $ - | $ (2,463) |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ 500 | $ 500 | $ 500 | $ 500 | $ - | $ - |
| | *Additional Benefits: (FOP State Education, Higher Education-removed added to his salary)* | $ 6,290 | $ 6,290 | $ 6,290 | $ 1,560 | $ - | $ (4,730) |
| | *Retirement* | $ 53,906 | $ 53,906 | $ 53,906 | $ 66,105 | $ - | $ 12,199 |
| | *Benefits: Health, Life & Disability* | $ - | $ - | $ - | $ 7,050 | $ - | $ 7,050 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 5,124 | $ - | $ 5,124 |
| 3 | **Assistant Chief Support Operations** (1) (RW) | $ 138,703 | $ - | $ 138,703 | $ 155,000 | $ - | $ 16,297 |
| Sworn | *COLA* | $ 4,632 | $ - | $ - | $ 4,650 | $ - | $ 18 |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits: (FOP State Education)* | $ - | $ - | $ - | $ 1,440 | $ - | $ 1,440 |
| | *Retirement* | $ 45,527 | $ - | $ 45,527 | $ 56,181 | $ - | $ 10,654 |
| | *Benefits: Health, Life & Disability* | $ - | $ - | $ - | $ 7,050 | $ - | $ 7,050 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 4,367 | $ - | $ 4,367 |
| 4 | **Assistant Chief Field Operations** (1) (RJ) | $ 138,703 | $ - | $ 138,703 | $ 152,000 | $ - | $ 13,297 |
| Sworn | *COLA* | $ 9,629 | $ - | $ 9,629 | $ 4,560 | $ - | $ (5,069) |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits: (FOP State Education)* | $ 13,680 | $ 13,680 | $ 13,680 | $ 1,560 | $ - | $ (12,120) |
| | *Retirement* | $ 65,540 | $ 65,540 | $ 65,540 | $ 55,093 | $ - | $ (10,447) |
| | *Benefits: Health, Life & Disability* | $ - | $ - | $ - | $ 7,050 | $ - | $ 7,050 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 4,367 | $ - | $ 4,367 |
| 5 | **Lieutenant** (3) & (1) Lieutenant/Detective | $ 352,181 | $ 352,181 | $ 490,000 | $ 782,071 | $ - | $ 429,890 |
| | *COLA* | $ 4,632 | $ 4,632 | $ 4,632 | $ 23,462 | $ - | $ 18,830 |
| | *Merit* | $ - | $ - | $ - | $ 24,166 | $ - | $ 24,166 |
| | *Longevity* | $ 4,500 | $ 4,500 | $ 4,500 | $ 4,500 | $ - | $ - |
| | *Additional Benefits: (Allowances, Stipends. Assigments, FOP State Education)* | $ 8,729 | $ 8,729 | $ 8,729 | $ 17,000 | $ - | $ 8,271 |
| | *Retirement* | $ 158,750 | $ 158,750 | $ 158,750 | $ 293,555 | $ - | $ 134,805 |
| | *Benefits: Health & Dental, Life & Disability* | $ - | $ - | $ - | $ 113,214 | $ - | $ 113,214 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 21,903 | $ - | $ 21,903 |
| | **SubTotal** | **$ 1,436,703** | **$ 738,028** | **$ 1,600,792** | **$ 2,283,137** | **$ -** | **$ 846,434** |

# I. Police-Continued

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 6 | **Sergeant (4)** | $ 396,267 | $ 396,267 | $ 396,267 | $ 407,627 | $ - | $ 11,360 |
| sworn | *COLA* | $ 19,980 | $ 19,980 | $ 19,980 | $ 12,229 | $ - | $ (7,751) |
| | *Merit* | $ - | $ - | $ - | $ 20,993 | $ - | $ 20,993 |
| | *Longevity* | $ 3,600 | $ 3,600 | $ 3,600 | $ 3,500 | $ - | $ (100) |
| | *Additional Benefits: (Allowances, Stipends. Assigments, FOP State Education)* | $ 26,641 | $ 26,641 | $ 26,641 | $ 4,320 | $ - | $ (22,321) |
| | *Retirement* | $ 135,988 | $ 135,988 | $ 135,988 | $ 156,366 | $ - | $ 20,378 |
| | *Benefits: Health & Dental, Life & Disability* | $ - | $ - | $ - | $ 139,216 | $ - | $ 139,216 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 11,478 | $ - | $ 11,478 |
| 7 | **Detective** (2) & (1) Detective/Corporal | $ 84,023 | $ 84,023 | $ 84,023 | $ 248,008 | $ - | $ 163,985 |
| sworn | *COLA* | $ 4,236 | $ 4,236 | $ 4,236 | $ 7,440 | $ - | $ 3,204 |
| | *Merit* | $ - | $ - | $ - | $ 12,772 | $ - | $ 12,772 |
| | *Longevity* | $ 1,500 | $ 1,500 | $ 1,500 | $ 3,000 | $ - | $ 1,500 |
| | *Additional Benefits: (Allowances, Stipends. Assigments, FOP State Education)* | $ 3,921 | $ 3,921 | $ 3,921 | $ 2,760 | $ - | $ (1,161) |
| | *Retirement* | $ 32,834 | $ 32,834 | $ 32,834 | $ 95,442 | $ - | $ 62,608 |
| | *Benefits: Health & Dental, Life & Disability* | $ - | $ - | $ - | $ 49,939 | $ - | $ 49,939 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 8,318 | $ - | $ 8,318 |
| 8 | **Corporal** (4 Active) | $ 534,473 | $ 534,473 | $ 534,473 | $ 398,378 | $ - | $ (136,095) |
| sworn | *COLA* | $ 19,357 | $ 19,357 | $ 19,357 | $ 11,951 | $ - | $ (7,406) |
| | *Merit* | $ - | $ - | $ - | $ 20,516 | $ - | $ 20,516 |
| | *Longevity* | $ 4,500 | $ 4,500 | $ 4,500 | $ 1,000 | $ - | $ (3,500) |
| | *Additional Benefits: (Allowances, Stipends. Assigments, FOP State Education)* | $ 14,260 | $ 14,260 | $ 14,260 | $ 12,600 | $ - | $ (1,660) |
| | *Retirement* | $ 125,423 | $ 125,423 | $ 125,423 | $ 151,615 | $ - | $ 26,192 |
| | *Benefits: Health & Dental, Life & Disability* | $ - | $ - | $ - | $ 91,055 | $ - | $ 91,055 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 10,954 | $ - | $ 10,954 |
| 9 | **Patrol Officer F/T** (11 Active) | $ 832,666 | $ 832,666 | $ 832,666 | $ 1,185,345 | $ - | $ 352,679 |
| | *COLA* | $ 46,484 | $ 46,484 | $ 46,484 | $ 33,202 | $ - | $ (13,282) |
| | *Merit* | $ 33,307 | $ - | $ 33,307 | $ 60,927 | $ - | $ 27,621 |
| | *Longevity* | $ 3,800 | $ 3,800 | $ 3,800 | $ 1,800 | $ - | $ (2,000) |
| | *Additional Benefits: (Allowances, Stipends, FOP State Education, Shift Differencial)* | $ 80,079 | $ 80,079 | $ 80,079 | $ 21,697 | $ - | $ (58,382) |
| | *Retirement* | $ 299,195 | $ 299,195 | $ 299,195 | $ 450,880 | $ - | $ 151,686 |
| | *Benefits: Health & Dental, Life & Disability* | $ 148,685 | $ - | $ 148,685 | $ 154,773 | $ - | $ 6,088 |
| | *Workers Compensation* | $ 26,775 | $ - | $ 26,775 | $ 28,485 | $ - | $ 1,710 |
| 10 | **Marine Patrol FT (1)** | $ 69,339 | $ - | $ 75,574 | $ 78,597 | $ - | $ 9,258 |
| sworn | *COLA* | $ 3,328 | $ - | $ - | $ 2,358 | $ - | $ (970) |
| | *Merit* | $ 2,907 | $ - | $ - | $ 4,048 | $ - | $ 1,141 |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits: (Allowances, Stipends, FOP State Education, Shift Differencial)* | $ 1,560 | $ - | $ 1,560 | $ 1,560 | $ - | $ - |
| | *Retirement* | $ 24,781 | $ - | $ 24,781 | $ 29,912 | $ - | $ 5,132 |
| | *Benefits: Health & Dental, Life & Disability* | $ 11,945 | $ - | $ 11,945 | $ 16,646 | $ - | $ 4,701 |
| | *Workers Compensation* | $ 2,197 | $ - | $ 2,197 | $ 2,373 | $ - | $ 176 |
| 11 | **Marine Patrol P/T (1)** | $ 52,780 | $ - | $ 75,400 | $ 75,400 | $ - | $ 22,620 |
| sworn | *COLA* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ 7,426 | $ - | $ - | $ 11,333 | $ - | $ 3,906 |
| | *Benefits: Health & Dental, Life & Disability* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Workers Compensation* | $ 1,409 | $ - | $ 1,409 | $ 1,409 | $ - | $ (0) |
| | **SubTotal** | **$ 3,055,665** | **$ 2,669,227** | **$ 3,070,860** | **$ 4,042,224** | **$ -** | **$ 986,559** |

# I. Police-Continued

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 12 | **Patrol Officer - K9** (2) | $ 98,178 | $ 98,178 | $ 98,178 | $ 151,148 | $ - | $ 52,970 |
| sworn | *COLA* | $ 4,950 | $ 4,950 | $ 4,950 | $ 4,534 | $ - | $ (416) |
| | *Merit* | $ - | $ - | $ - | $ 7,784 | $ - | $ 7,784 |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits: (Allowances, Stipends, FOP State Education)* | $ 4,125 | $ 4,125 | $ 4,125 | $ 4,680 | $ - | $ 555 |
| | *Retirement* | $ 33,692 | $ 33,692 | $ 33,692 | $ 57,524 | $ - | $ 23,832 |
| | *Benefits: Health & Dental, Life & Disability* | $ - | $ - | $ - | $ 37,914 | $ - | $ 37,914 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 3,869 | $ - | $ 3,869 |
| 12 | *Overtime (Sworn Officers)* | $ 150,500 | $ 150,500 | $ 275,028 | $ 25,000 | $ - | $ (125,500) |
| 13 | *FICA 7.65% (Sworn Officers)* | $ 255,106 | $ 255,106 | $ 255,106 | $ 306,891 | | $ 51,785 |
| 14 | *FICA Overtime 7.65% (Sworn Officers)* | $ 9,868 | $ 9,868 | $ 9,868 | $ 1,913 | $ - | $ (7,956) |
| 15 | **Executive Assistant to the Chief of Police** (1) | $ 98,595 | $ - | $ 104,845 | $ 104,845 | $ - | $ 6,250 |
| non-sworn | *COLA* | $ 4,733 | $ 4,733 | $ 4,733 | $ 3,145 | $ - | $ 5,040 |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ 5,040 |
| | *Longevity* | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | $ - | $ - |
| | *Additional Benefits:* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ 32,210 | $ 32,210 | $ 32,210 | $ 15,361 | $ - | $ (16,849) |
| | *Benefits: Health & Dental, Life & Disability* | $ - | $ - | $ - | $ 31,966 | $ - | $ 31,966 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 146 | $ - | $ 146 |
| 16 | **Public Safety Communications Supervisor (1)** | $ 84,829 | $ - | $ 92,125 | $ 92,125 | $ - | $ 7,296 |
| non-sworn | *COLA* | $ 4,072 | $ - | $ - | $ 2,764 | $ - | $ (1,308) |
| | *Merit* | $ - | $ - | $ - | $ 4,744 | $ - | $ 4,744 |
| | *Longevity* | $ 1,500 | $ - | $ 1,500 | $ 1,500 | $ - | $ - |
| | *Additional Benefits: (Health Stipends)* | $ - | $ - | $ - | $ 4,800 | $ - | $ 4,800 |
| | *Retirement (ICMA 13.5%)* | $ 12,206 | $ 12,206 | $ 12,206 | $ 13,653 | $ - | $ 1,447 |
| | *Benefits: Life & Disability* | $ - | $ - | $ - | $ 2,000 | $ - | $ 2,000 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 138 | $ - | $ 138 |
| 17 | **Public Safety Communications Operator** (4 Active) (1 Vacant) | $ 247,678 | $ 247,678 | $ 247,678 | $ 258,875 | $ - | $ 11,197 |
| non-sworn | *COLA* | $ 11,888 | $ 11,888 | $ 11,888 | $ 7,766 | $ - | $ (4,122) |
| | *Merit* | $ - | $ - | $ - | $ 13,332 | $ - | $ 13,332 |
| | *Longevity* | $ - | $ - | $ - | $ 800 | $ - | $ 800 |
| | *Additional Benefits: Allowances, Stipends. Assigments, Education, Shift Differencial* | $ 14,707 | $ 14,707 | $ 14,707 | $ 17,627 | $ - | $ 2,920 |
| | *Retirement* | $ 23,845 | $ 23,845 | $ 23,845 | $ 37,809 | $ - | $ 13,964 |
| | *Benefits: Health & Dental, Life & Disability* | $ - | $ - | $ - | $ 91,382 | $ - | $ 91,382 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 448 | $ - | $ 448 |
| 18 | **Records Clerk** (1) | $ 54,057 | $ - | $ 56,651 | $ 56,652 | $ - | $ 2,595 |
| non-sworn | *COLA* | $ 2,595 | $ 2,595 | $ 2,595 | $ 1,700 | $ - | $ (895) |
| | *Merit* | $ - | $ - | $ - | $ 2,918 | $ - | $ 2,918 |
| | *Longevity* | $ 1,500 | $ 1,500 | $ 1,500 | $ 2,000 | $ - | $ 500 |
| | *Additional Benefits:* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ 7,675 | $ 7,675 | $ 7,675 | $ 8,877 | $ - | $ 1,202 |
| | *Benefits: Health & Dental, Life & Disability* | $ - | $ - | $ - | $ 21,674 | $ - | $ 21,674 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 80 | $ - | $ 80 |
| | **SubTotal** | **$ 1,160,009** | **$ 916,956** | **$ 1,296,605** | **$ 1,401,883** | **$ -** | **$ 253,542** |

# I. Police-Continued

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 19 | **Public Safety Specialist (PSS)** (1) | $ 68,862 | $ - | $ 72,167 | $ 72,167 | $ - | $ 3,305 |
| non-sworn | *COLA* | $ - | $ - | $ - | $ 2,165 | $ - | $ 2,165 |
| | *Merit* | $ - | $ - | $ - | $ 3,717 | $ - | $ 3,717 |
| | *Longevity* | $ 500 | $ 500 | $ 500 | $ 500 | $ - | $ - |
| | *Additional Benefits: (Standby Cal)* | $ 8,840 | $ 8,840 | $ 8,840 | $ 8,580 | $ - | $ (260) |
| | *Retirement* | $ 9,450 | $ 9,450 | $ 9,450 | $ 11,020 | $ - | $ 1,570 |
| | *Benefits: Health & Dental, Life & Disability* | $ - | $ - | $ - | $ 22,228 | $ - | $ 22,228 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 2,056 | $ - | $ 2,056 |
| 20 | **School Crossing Guards P/T** (2) $25.00/HR | $ 69,549 | $ - | $ 69,549 | $ 52,000 | $ - | $ (17,549) |
| non-sworn | *COLA* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ 9,356 | $ 9,356 | $ 9,356 | $ 7,296 | $ - | $ (2,060) |
| | *Workers Compensation* | $ - | $ - | $ - | $ 2,078 | $ - | $ 2,078 |
| 21 | **Police Professional Standards Administrator** (1) | $ - | $ - | $ 95,000 | $ 95,000 | $ - | $ 95,000 |
| non-sworn | *COLA* | $ - | $ - | $ - | $ 2,850 | $ - | $ 2,850 |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits:* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ - | $ - | $ - | $ 13,728 | $ - | $ 13,728 |
| | *Benefits: Health & Dental, Life & Disability* | $ - | $ - | $ - | $ 22,510 | $ - | $ 22,510 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 132 | $ - | $ 132 |
| 22 | *Overtime (Non-Sworn Personnel)* | $ 24,500 | $ 24,500 | $ 56,000 | $ 20,000 | $ - | $ (4,500) |
| 23 | *Overtime FRS Contribution-Retirement (Non-Sworn Personnel)* | $ 5,068 | $ 5,068 | $ 5,068 | $ 2,806 | $ - | $ (2,262) |
| 24 | *FICA 7.65% (12) Positions (Non-Sworn Personnel)* | $ 90,808 | $ 90,808 | $ 90,808 | $ 69,157 | $ - | $ (21,651) |
| 25 | **Police Officers on Administrative Leave (3)** | $ - | $ - | $ 108,449 | $ 395,538 | $ - | $ 395,538 |
| | *Benefits: Health & Dental, Life & Disability* | $ - | $ - | $ 15,024 | $ 75,569 | $ - | $ 75,569 |
| | *Retirement* | $ - | $ - | $ 22,915 | $ 83,577 | $ - | $ 83,577 |
| | *FICA 7.65% (3) Positions (Administrative Leave)* | $ - | $ - | $ 6,201 | $ 30,259 | $ - | $ 30,259 |
| 26 | Off-Duty Detail | $ 139,264 | $ 139,264 | $ 139,264 | $ 140,000 | $ - | $ 736 |
| 27 | Clothing Allowance | $ 9,800 | $ 9,800 | $ 9,800 | $ 9,800 | $ - | $ - |
| 28 | Compensated Absences (moved to General Gov) | $ 115,123 | $ - | $ 253,233 | $ - | $ - | $ (115,123) |
| 29 | Crime Watch/ Community Policing; Hurricane Meetings, Workshops, Coffee with a Cop etc. | $ 4,750 | $ 4,750 | $ 4,750 | $ 5,000 | $ - | $ 250 |
| 30 | Contractual Services-Pre-Employment | $ 3,000 | $ 3,000 | $ 2,852 | $ - | $ - | $ (3,000) |
| 31 | **Contractual Services $15,900** | | | | | | |
| | *Property Burn* | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | $ - | $ - |
| | *Stericycle* | $ 800 | $ 800 | $ 800 | $ 800 | $ - | $ - |
| | *Storage Unit* | $ 3,600 | $ 3,600 | $ 3,600 | $ - | $ - | $ (3,600) |
| | *Radio Contract Maintenance* | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 | $ - | $ - |
| | *Court Standby* | $ 4,000 | $ 4,000 | $ 4,000 | $ 4,000 | $ - | $ - |
| 32 | Police Vehicle Lease (7 vehicles) | $ 326,000 | $ 326,000 | $ 379,982 | $ 566,000 | $ - | $ 240,000 |
| | **SubTotal** | **$ 900,770** | **$ 647,236** | **$ 1,375,108** | **$ 1,728,033** | **$ -** | **$ 827,263** |

# I. Police-Continued

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 33 | **Repair & Maintenance of Vehicle/Boat $70,000** | | | | | | |
| | *Sunpass* | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ - | $ - |
| | *Biohazard Cleanup* | $ - | $ - | $ - | $ 600 | $ - | $ 600 |
| | *Beach Auto Tag* | $ 500 | $ 500 | $ 500 | $ 500 | $ - | $ - |
| | *Carwash 305* | $ 2,400 | $ 2,400 | $ 2,400 | $ 3,000 | $ - | $ 600 |
| | *Dana Safety Supplies* | $ 1,000 | $ 1,000 | $ 1,000 | $ 2,100 | $ - | $ 1,100 |
| | *Body Shop* | $ - | $ - | $ - | $ 6,000 | $ - | $ 6,000 |
| | *Police Officer's Speedometer* | $ 3,000 | $ 3,000 | $ 3,000 | $ 2,000 | $ - | $ (1,000) |
| | *Miami Dade IT Radios* | $ 2,500 | $ 2,500 | $ 2,500 | $ 2,000 | $ - | $ (500) |
| | *The Sign Savers* | $ 10,000 | $ 10,000 | $ 10,000 | $ 13,800 | $ - | $ 3,800 |
| | *City of Miami Beach Vehicle repair* | $ 50,000 | $ 50,000 | $ 50,000 | $ 35,000 | $ - | $ (15,000) |
| | *Motorcycle Expenses* | $ 2,000 | $ 2,000 | $ 2,000 | $ 3,000 | $ - | $ 1,000 |
| | *Boat Expenses* | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ - | $ - |
| 34 | **Repair & Maintenance Equipment -Radar Maint. & Replacement/Vehicle Calibration $39,160** | | | | | | |
| | *GTS Batteries (12)* | $ 3,000 | $ 3,000 | $ 3,000 | $ 1,200 | $ - | $ (1,800) |
| | *Shoulder Mics for Hand Held Radio (7)* | $ - | $ - | $ - | $ 1,000 | $ - | $ 1,000 |
| | *Antenna (7)* | $ - | $ - | $ - | $ 180 | $ - | $ 180 |
| | *Trunk Mount Radios Without Installation (9)* | $ - | $ - | $ - | $ 18,000 | $ - | $ 18,000 |
| | *Hand Held Radios Without Peripherals (3)* | $ - | $ - | $ - | $ 6,000 | $ - | $ 6,000 |
| | *LaserJet Printers for Citations (7)* | $ - | $ - | $ - | $ 3,500 | $ - | $ 3,500 |
| | *Vehicle Wiring Harness for Radio (8)* | $ - | $ - | $ - | $ 2,400 | $ - | $ 2,400 |
| | *Antenna Mounting Kits for Vehicles (8)* | $ - | $ - | $ - | $ 2,880 | $ - | $ 2,880 |
| | *Radar Certification* | $ - | $ - | $ - | $ 4,000 | $ - | $ 4,000 |
| 35 | Repair & Maintenance Building- E-Notify Court Subpoena Project | $ 2,000 | $ 2,000 | $ 2,000 | $ - | $ - | $ (2,000) |
| 36 | Printing & Binding | $ 2,150 | $ 2,150 | $ 2,542 | $ 2,500 | $ - | $ 350 |
| 37 | Office Supplies | $ 5,000 | $ 5,000 | $ 1,602 | $ - | $ - | $ (5,000) |
| 38 | Gas & Oil | $ 254,365 | $ 254,365 | $ 112,450 | $ 220,000 | $ - | $ (34,365) |
| 39 | Ammunition | $ 12,500 | $ 12,500 | $ 12,500 | $ 25,000 | $ - | $ 12,500 |
| 40 | **Operating Supplies/Equipment $50,000** | | | | | | |
| | *Rennovations Several items (Stalker Radar, Ballistic Helmets, Yubi Keys etc)* | $ 16,662 | $ 16,662 | $ 16,662 | $ 16,000 | $ - | $ (662) |
| | *First Aid Kits* | $ 242 | $ 242 | $ 242 | $ - | $ - | $ (242) |
| | *Standard Holsters (4)* | $ - | $ - | $ - | $ 1,400 | $ - | $ 1,400 |
| | *GTS Batteries/Fingerprint ID/New F/T Vests/Active Shooter Helmet & Plates* | $ 23,219 | $ 23,219 | $ 23,219 | $ - | | |
| | *Ballistic Helmets (4)* | $ 3,000 | $ 3,000 | $ 3,000 | $ 7,200 | $ - | $ 4,200 |
| | *Adult AED Pads (10)* | $ 2,396 | $ 2,396 | $ 2,396 | $ 2,304 | $ - | $ (92) |
| | *Pediatric AED Pads (10)* | $ 946 | $ 946 | $ 946 | $ 946 | $ - | $ - |
| | *New Officers AED Machines (4)* | $ 4,495 | $ 4,495 | $ 4,495 | $ 6,400 | $ - | $ 1,905 |
| | *Rock River Rifles (4)* | $ 7,500 | $ 7,500 | $ 7,500 | $ 11,750 | $ - | $ 4,250 |
| | *Glock 45 (4)* | $ 4,563 | $ 4,563 | $ 4,563 | $ 4,000 | $ - | $ (563) |
| | **SubTotal** | **$ 415,438** | **$ 415,438** | **$ 270,517** | **$ 406,660** | **$ -** | **$ 14,441** |

# I. Police-Continued

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 41 | **Special Departmental Supplies $22,910** | | | | | | |
| | *Marine Radio for PD Vessel* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Printing for Victim's Right/Marsy's Law / Case Cards* | $ - | $ - | $ - | $ 1,000 | $ - | $ 1,000 |
| | *NBVPD Merch Giveways* | $ - | $ - | $ - | $ 3,000 | $ - | $ 3,000 |
| | *Fox Sonik Blast Pack of 3 (10)* | $ - | $ - | $ - | $ 240 | $ - | $ 240 |
| | *Rechargable Traffic Wand (10)* | $ - | $ - | $ - | $ 336 | $ - | $ 336 |
| | *Stalker Cable -Cigarette Power Cable (4)* | $ - | $ - | $ - | $ 220 | $ - | $ 220 |
| | *Stalker Dual Remote-Stalker Reader Mount Remote (1)* | $ - | $ - | $ - | $ 170 | $ - | $ 170 |
| | *Laser Tech -Lidar Unit (2)* | $ 3,000 | $ 3,000 | $ 3,000 | $ 3,000 | $ - | $ - |
| | *Mustang Marine Vest (3)* | $ 1,120 | $ 1,120 | $ 1,120 | $ 500 | $ - | $ (620) |
| | *Dock Box (West Marine) (1)* | $ - | $ - | $ - | $ 879 | $ - | $ 879 |
| | *Mineral Sunscreen/Mosquito Repellent (3)* | $ 45 | $ 45 | $ 45 | $ 150 | $ - | $ 105 |
| | *LFG Black Deck Boot (3)* | $ - | $ - | $ - | $ 300 | $ - | $ 300 |
| | *Marine 2-Piece Waterptoof Rain Suits (3)* | $ - | $ - | $ - | $ 650 | $ - | $ 650 |
| | *Dry Fit SPA Under Shirts (3)* | $ - | $ - | $ - | $ 160 | $ - | $ 160 |
| | *Marine Patrol Polo Shirts (3)* | $ - | $ - | $ - | $ 180 | $ - | $ 180 |
| | *Marine Patrol Hats (With Empbroidery) (3)* | $ - | $ - | $ - | $ 150 | $ - | $ 150 |
| | *Binoculars* | $ - | $ - | $ - | $ 800 | $ - | $ 800 |
| | *Action Targets-Firearms Training* | $ 800 | $ 800 | $ 800 | $ 1,500 | $ - | $ 700 |
| | *Firearms Armorer's Maintenance Kit* | $ - | $ - | $ - | $ 850 | $ - | $ 850 |
| | *Rifle Armor's Maintenance Kit* | $ - | $ - | $ - | $ 650 | $ - | $ 650 |
| | *Real Avid rifle Cleaning Kits* | $ - | $ - | $ - | $ 850 | $ - | $ 850 |
| | *Break Free CLP Rifle Cleaner & Lubricant* | $ - | $ - | $ - | $ 400 | $ - | $ 400 |
| | Sighting Equipment for Firearms & Rifles | $ - | $ - | $ - | $ 675 | $ - | $ 675 |
| | *Dynamic Range X1* | $ - | $ - | $ - | $ 1,900 | $ - | $ 1,900 |
| | *Fix-It Sticks* | $ - | $ - | $ - | $ 350 | $ - | $ 350 |
| | *Chief Office Awards/Cleaning supplies* | $ - | $ - | $ - | $ 4,000 | $ - | $ 4,000 |
| 42 | K-9 Expenses | $ 5,700 | $ 5,700 | $ 5,700 | $ 11,500 | $ - | $ 5,800 |
| 42 | Vehicle Rental (1) Unmarked Vehicle for DEA Detached Detective | $ 17,292 | $ 17,292 | $ 4,418 | $ 12,000 | $ - | $ (5,292) |
| 43 | Dues, Subscriptions & Memberships - NEMA, IAEM, FDEM | $ 4,000 | $ 4,000 | $ 5,782 | $ 6,000 | $ - | $ 2,000 |
| 44 | P.A.L | $ 1,000 | $ 1,000 | $ - | $ 1,000 | $ - | $ - |
| | **SubTotal** | **$ 32,957** | **$ 32,957** | **$ 20,865** | **$ 53,410** | **$ -** | **$ 20,453** |

# I. Police-Continued

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 45 | **Travel, Conferences, Meetings, Educaion & Training $25,000** | | | | $ 25,000 | | |
| | *CJIA Registration (2)* | $ 1,000 | $ 1,000 | $ 1,000 | $ - | $ - | $ (1,000) |
| | *State Certification Training* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *IPTM Traffic Training* | $ 600 | $ 600 | $ 600 | $ - | $ - | $ (600) |
| | *Traffic Safety Meeting* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Specialized Training / Seminar* | $ 1,000 | $ 1,000 | $ 1,000 | $ - | $ - | $ (1,000) |
| | *IA National Conference* | $ 600 | $ 600 | $ 600 | $ - | $ - | $ (600) |
| | *CJSTC High liability* | $ 1,500 | $ 1,500 | $ 1,500 | $ - | $ - | $ (1,500) |
| | *CFA Conference* | $ 2,700 | $ 2,700 | $ 2,700 | $ - | $ - | $ (2,700) |
| | *CFA Manager Training* | $ 125 | $ 125 | $ 125 | $ - | $ - | $ (125) |
| | *Power DMS Conference* | $ 2,400 | $ 2,400 | $ 2,400 | $ - | $ - | $ (2,400) |
| | *NRO Specialized Courses* | $ 2,000 | $ 2,000 | $ 2,000 | $ - | $ - | $ (2,000) |
| | *Police Law Institute Legal* | $ 5,500 | $ 5,500 | $ 5,500 | $ - | $ - | $ (5,500) |
| | *Police Law Institute Bloodborn & Hazardous* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *HTC Range Firearms new Hire / Annual Qualifications* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Department Instructors Development Courses* | $ 3,500 | $ 3,500 | $ 3,500 | $ - | $ - | $ (3,500) |
| | *Glock Armorer Course Recertification* | $ 750 | $ 750 | $ 750 | $ - | $ - | $ (750) |
| | *Rifle Armorer Course Recertification* | $ 2,800 | $ 2,800 | $ 2,800 | $ - | $ - | $ (2,800) |
| | *Sabre OC Gel Recertification* | $ 550 | $ 550 | $ 550 | $ - | $ - | $ (550) |
| | *Patrol Fire Instructor Training* | $ 5,000 | $ 5,000 | $ 5,000 | $ - | $ - | $ (5,000) |
| | *CPR/AED/TLS/Narcan (New Hire)* | $ 475 | $ 475 | $ 475 | $ - | $ - | $ (475) |
| | *FL Statute Handbooks / E-Books* | $ 2,000 | $ 2,000 | $ 2,000 | $ - | $ - | $ (2,000) |
| | *Certifuge VCQB Instructor Course (40 hr) - 3 instructors* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Ballistic Shield Instructor Program (3) Instructors* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *IACP Conference Registration* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *CJIS (Hotel, Per-Diem, Transportation) (2)* | $ 5,000 | $ 5,000 | $ 5,000 | $ - | $ - | $ (5,000) |
| | *Elvis (Hotel, Per-Diem, Transportation) (2)* | $ 1,000 | $ 1,000 | $ 1,000 | $ - | $ - | $ (1,000) |
| | *IPTM Traffic Training* | $ 2,000 | $ 2,000 | $ 2,000 | $ - | $ - | $ (2,000) |
| | *Traffic Safety meeting* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Specialized Marine Training/ Seminars* | $ 6,500 | $ 6,500 | $ 6,500 | $ - | $ - | $ (6,500) |
| | *CSI Training* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Social Media Investigations Training* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *IA National Conference-Accreditation* | $ 3,000 | $ 3,000 | $ 3,000 | $ - | $ - | $ (3,000) |
| | *CJSTC High Liability Accreditation* | $ 4,000 | $ 4,000 | $ 4,000 | $ - | $ - | $ (4,000) |
| | *CFA Accreditation Conference* | $ 12,000 | $ 12,000 | $ 12,000 | $ - | $ - | $ (12,000) |
| | *CFA Accreditation Manager* | $ 600 | $ 600 | $ 600 | $ - | $ - | $ (600) |
| | *Power DMS* | $ 5,000 | $ 5,000 | $ 5,000 | $ - | $ - | $ (5,000) |
| | *Expenses for Training (Water, Snacks)* | $ 500 | $ 500 | $ 500 | $ - | $ - | $ (500) |
| | *IACP (Hotel, Per-Diem, Transportation)* | $ 5,300 | $ 5,300 | $ 5,300 | $ - | $ - | $ (5,300) |
| | *MDCACP Island Chiefs Dinner* | $ 9,000 | $ 9,000 | $ 9,000 | $ - | $ - | $ (9,000) |
| | *Chief's Lunch Meetings* | $ 5,000 | $ 5,000 | $ 5,000 | $ - | $ - | $ (5,000) |
| | **SubTotal** | **$ 91,400** | **$ 91,400** | **$ 91,400** | **$ 25,000** | **$ -** | **$ (91,400)** |

# I. Police-Continued

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 46 | **Uniforms $14,650** | | | | | | |
| | *New Officer Uniform* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *New Officer Vest* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *New Officer Badges* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *New Officer Equipment* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Off. Francois Vest Exp. 01/2026* | $ - | $ - | $ - | $ 3,150 | $ - | $ 3,150 |
| | *Patrol Officers Uniform Replacement* | $ - | $ - | $ - | $ 1,500 | $ - | $ 1,500 |
| | *Communications* | $ - | $ - | $ - | $ 1,200 | $ - | $ 1,200 |
| | *Traffic* | $ - | $ - | $ - | $ 200 | $ - | $ 200 |
| | *Marine* | $ - | $ - | $ - | $ 1,100 | $ - | $ 1,100 |
| | *CIU* | $ - | $ - | $ - | $ 2,000 | $ - | $ 2,000 |
| | *New Motors (1)* | $ - | $ - | $ - | $ 2,500 | $ - | $ 2,500 |
| | *Bike Patrol* | $ - | $ - | $ - | $ 500 | $ - | $ 500 |
| | *Wave Runner* | $ - | $ - | $ - | $ 500 | $ - | $ 500 |
| | *New K-9 Handlers (2)* | $ - | $ - | $ - | $ 2,000 | $ - | $ 2,000 |
| 47 | *Uniforms & Drycleaning* | $ 8,360 | $ 8,360 | $ 8,360 | $ 5,000 | $ - | $ (3,360) |
| 48 | *Machinery & Equipment - PD25-01 (35) Tasers & (35) Body Worn Cameras Lease* | $ 184,345 | $ 184,345 | $ 181,322 | $ 196,434 | $ - | $ 12,089 |
| 49 | *Operating Expenditures for (2) New F/T Police-Active Shooter Helmet & Plates* | $ 6,000 | $ 6,000 | $ 6,000 | $ - | $ - | $ (6,000) |
| 50 | *Operating Expenditures for (2) New F/T Police Officer (2) Uniforms/Vest/Gun/Gun Belt/Equip (2) Badges* | $ 11,640 | $ 11,640 | $ 11,640 | $ - | $ - | $ (11,640) |
| 51 | *Operating Expenditures for (2) New F/T Police Officer-MFAK and AED* | $ 4,800 | $ 4,800 | $ 4,800 | $ - | $ - | $ (4,800) |
| 52 | *Emergency Management* | $ - | $ - | $ - | $ 24,500 | $ - | $ 24,500 |
| 53 | New F/T Commander Salary (including Taxes, Benefits & COLA) Salary $138,000 | $ - | $ - | $ - | $ - | $ - | $ - |
| 54 | New F/T Lieutenant Salary (Including Taxes & Benefits) FY25 | $ 198,362 | $ 198,362 | $ 198,362 | $ - | $ - | $ (198,362) |
| 55 | New F/T Patrol Officer (Including Taxes & Benefits) FY25 | $ 124,125 | $ 124,125 | $ 124,125 | $ - | $ - | $ (124,125) |
| 56 | New F/T Communications Operator (Including Taxes & Benefits) FY25 | $ 92,810 | $ 92,810 | $ 92,810 | $ - | $ - | $ (92,810) |
| 57 | New F/T Patrol Officer (Including Benefits) FY26 | $ - | $ - | $ - | $ - | $ - | $ - |
| 58 | New P/T Marine Patrol (Including Benefits) FY26 | $ - | $ - | $ - | $ - | $ - | $ - |
| | **SubTotal** | **$ 630,442** | **$ 630,442** | **$ 627,419** | **$ 240,584** | **$ -** | **$ (389,858)** |
| | **Police Department Totals** | **$ 7,723,383** | **$ 6,141,684** | **$ 8,353,566** | **$ 10,180,931** | **$ -** | **$ 2,467,434** |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

***FY 2025-2026 Proposed Millage Rate 5.7062***

# J. Code Compliance

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| **CODE COMPLIANCE DEPARTMENT** | | | | | | | |
| 1 | Position 1: **Code Compliance Director** (1) | $ 113,664 | $ - | $ 124,908 | $ 124,908 | $ - | $ 11,244 |
| | *COLA* | $ 5,456 | $ - | $ 5,456 | $ 3,747 | $ - | $ (1,709) |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ 300 | $ - | $ 300 | $ 300 | $ - | $ - |
| | *Additional Benefits: (Boot Stipend)* | $ - | $ - | $ - | $ 200 | $ - | $ 200 |
| | *Retirement* | $ 16,236 | $ - | $ 45,002 | $ 42,865 | $ - | $ 26,629 |
| | *Benefits: Health & Dental, Life & Disability* | $ 20,732 | $ - | $ 20,732 | $ 21,446 | $ - | $ 714 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 3,384 | $ - | $ 3,384 |
| 2 | Position 2**: Code Compliance Officer** (1) | $ 82,665 | $ - | $ 83,907 | $ 83,907 | $ - | $ 1,242 |
| | *COLA* | $ 3,968 | $ - | $ - | $ 2,517 | $ - | $ (1,451) |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ 500 | $ - | $ 500 | $ 500 | $ - | $ - |
| | *Additional Benefits:(Boot Stipend)* | $ - | $ - | $ - | $ 200 | $ - | $ 200 |
| | *Retirement* | $ 11,218 | $ 11,218 | $ 11,218 | $ 12,195 | $ - | $ 977 |
| | *Benefits: Health & Dental, Life & Disability* | $ 14,533 | $ 14,533 | $ 14,533 | $ 15,286 | $ - | $ 753 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 2,500 | $ - | $ 2,500 |
| 3 | Position 3: **Code Compliance Clerk** (1) | $ 48,587 | $ - | $ 51,292 | $ 53,372 | $ - | $ 4,785 |
| | *COLA* | $ 2,332 | $ 2,332 | $ 2,332 | $ 1,601 | $ - | $ (731) |
| | *Merit* | $ - | $ - | $ - | $ 2,749 | $ - | $ 2,749 |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits* | $ 2,080 | $ 2,080 | $ 2,080 | $ - | $ - | $ (2,080) |
| | *Retirement* | $ 6,593 | $ 6,593 | $ 6,593 | $ 8,098 | $ - | $ 1,505 |
| | *Benefits: Health & Dental, Life & Disability* | $ 13,557 | $ 13,557 | $ 13,557 | $ 14,781 | $ - | $ 1,224 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 75 | $ - | $ 75 |
| 4 | *FICA 7.65% (3 Positions)* | $ - | $ - | $ - | $ 20,930 | $ - | $ 20,930 |
| 5 | Cost Allocation to Utilities | $ - | $ - | $ - | $ (180,878) | $ - | $ (180,878) |
| 6 | Cost Allocation to Buillding | $ - | $ - | $ - | $ (46,788) | $ - | $ (46,788) |
| 7 | Compensated Absences (moved to General Gov) | $ - | $ - | $ - | $ - | $ - | $ - |
| 8 | Contractual Services, Lien Recording, | $ - | $ - | $ - | $ 2,000 | $ - | $ 2,000 |
| 9 | Vehicle Lease, (2) | $ - | $ - | $ - | $ 20,000 | $ - | $ 20,000 |
| 10 | Repair & Maint./Vehicles (2) | $ - | $ - | $ - | $ 4,000 | $ - | $ 4,000 |
| 11 | Gas & Oil, (2) | $ - | $ - | $ - | $ 5,000 | $ - | $ 5,000 |
| 12 | Operating Supplies/ Equipment, Office Furniture, Four Desks | $ - | $ - | $ - | $ - | $ - | $ - |
| 13 | Special Departmental Supplies, Scanner, Business Cards, Misc. | $ - | $ - | $ - | $ - | $ - | $ - |
| 14 | Travel Conferences & Meetings, FACE Conf., ADM Training | $ - | $ - | $ - | $ 2,500 | $ - | $ 2,500 |
| 15 | Dues, Subscriptions & Memberships, FACE ( South FL Code Enf.) | $ - | $ - | $ - | $ 325 | $ - | $ 325 |
| 16 | Education & Training | $ - | $ - | $ - | $ 1,000 | $ - | $ 1,000 |
| 17 | Postage | $ - | $ - | $ - | $ 10,000 | $ - | $ 10,000 |
| 18 | Uniform | $ - | $ - | $ - | $ 2,000 | $ - | $ 2,000 |
| 19 | Office Equipment , Four desks | $ - | $ - | $ - | $ - | $ - | $ - |
| 20 | Machinery & Equipment: Axon Cameras (2) | $ - | $ - | $ - | $ 2,600 | $ - | $ 2,600 |
| **Code Compliance Department Total** | | **$ 342,421** | **$ 50,313** | **$ 382,410** | **$ 237,322** | **$ -** | **$ (105,099)** |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

***FY 2025-2026 Proposed Millage Rate 5.7062***

# K. Communications

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| **COMMUNICATIONS DEPARTMENT** | | | | | | | |
| 1 | Position 1: **Communications Director** (1) | $ 125,000 | $ - | $ 130,000 | $ 130,000 | $ - | $ 5,000 |
| | *COLA* | $ 6,000 | $ - | $ - | $ 3,900 | $ - | $ (2,100) |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits: ()* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ 29,223 | $ 29,223 | $ 29,223 | $ 44,508 | $ - | $ 15,285 |
| | *Benefits: Health & Dental, Life & Disability* | $ 12,565 | $ 12,565 | $ 12,565 | $ 21,607 | $ - | $ 9,042 |
| | *Workers Compensation* | $ 238 | $ 238 | $ 238 | $ 181 | $ - | $ (57) |
| 2 | Position 2: **Assistant Director of Marketing & Events (1)** | $ 85,000 | $ - | $ 85,000 | $ 85,000 | $ - | $ - |
| | *COLA* | $ 4,080 | $ - | $ 4,080 | $ 2,550 | $ - | $ (1,530) |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits:* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ 7,674 | $ 7,674 | $ 7,674 | $ 12,283 | $ - | $ 4,609 |
| | *Benefits: Health & Dental, Life & Disability* | $ 12,146 | $ 12,146 | $ 12,146 | $ 21,607 | $ - | $ 9,461 |
| | *Workers Compensation* | $ 160 | $ 160 | $ 160 | $ 118 | $ - | $ (42) |
| 3 | *FICA 7.65% 2 Positions* | $ 37,934 | $ 37,934 | $ 37,934 | $ 16,941 | $ - | $ (20,993) |
| 4 | Cost Allocation to Utilities | $ - | $ - | $ - | $ (145,596) | $ - | $ (145,596) |
| 5 | Cost Allocation to Building | $ - | $ - | $ - | $ (38,147) | $ - | $ (38,147) |
| 6 | Compensated Absences (moved to General Gov) | $ - | $ - | $ - | $ - | $ - | $ - |
| 7 | Public Relations | $ 40,500 | $ 40,500 | $ 40,500 | $ 45,000 | $ - | $ 4,500 |
| 8 | Office Supplies | $ - | $ - | $ - | $ - | $ - | $ - |
| 9 | Scholarship Program:Sofia & Maria Saidi Memorial - Residents Board | $ 5,500 | $ 5,500 | $ 5,500 | $ 5,500 | $ - | $ - |
| 10 | Travel, Conferences & Meetings-Communications Director | $ 2,500 | $ 2,500 | $ - | $ - | $ - | $ (2,500) |
| **Communications Department Total** | | **$ 368,520** | **$ 148,440** | **$ 365,020** | **$ 205,453** | **$ -** | **$ (163,067)** |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

***FY 2025-2026 Proposed Millage Rate*** ***5.7062***

# L. Parks & Recreation

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| **PARKS & RECREATIONS DEPARTMENT** | | | | | | | |
| 1 | Position 1: **Director of Parks & Recreation, (1) New Position (3 months)** | $ - | $ - | $ - | $ - | $ - | $ - |
| | *COLA* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits (Car Allowance)* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Benefits: Health & Dental, Life & Disability* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Workers Compensation* | $ - | $ - | $ - | $ - | $ - | $ - |
| 2 | Position 2: **Parks & Rec. Coordinator (1) (3 months) New Position**s | $ - | $ - | $ - | $ - | $ - | $ - |
| | *COLA* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Benefits: Health & Dental, Life & Disability* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Workers Compensation* | $ - | $ - | $ - | $ - | $ - | $ - |
| 3 | Position 3: **Custodian, New Position** (3 months) | $ - | $ - | $ - | $ - | $ - | $ - |
| | *COLA* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Benefits: Health & Dental, Life & Disability* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Workers Compensation* | $ - | $ - | $ - | $ - | $ - | $ - |
| 4 | Position 4. (2) **P/T Counselors** | $ - | $ - | $ - | $ - | $ - | $ - |
| | *COLA* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Workers Compensation* | $ - | $ - | $ - | $ - | $ - | $ - |
| 5 | Overtime (3 Months) | $ - | $ - | $ - | $ - | | $ - |
| 6 | *FICA 7.65% 3 Positions and 5 PT Conselors Positions* | $ - | $ - | $ - | $ - | $ - | $ - |
| 7 | Cost Allocation to Utilities | $ - | $ - | $ - | $ (228,648) | $ - | $ (228,648) |
| 8 | Contract Services: Sport Coach | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ - | $ - |
| 9 | **Community Events: $122,000** | | | | | | |
| | *5K Run* | $ - | $ - | $ - | $ 12,000 | $ - | $ 12,000 |
| | *State of the Village & VH Groundbreaking* | $ 9,000 | $ 9,000 | $ 9,000 | $ 20,000 | $ - | $ 11,000 |
| | *80th Anniversary Celebration* | $ - | $ - | $ - | $ 30,000 | $ - | $ 30,000 |
| | *Music In The Park* | $ 8,000 | $ 8,000 | $ 8,000 | $ - | $ - | $ (8,000) |
| | *Halloween* | $ 8,000 | $ 8,000 | $ 8,000 | $ 15,000 | $ - | $ 7,000 |
| | *Winter Holiday* | $ 9,000 | $ 9,000 | $ 9,000 | $ 15,000 | $ - | $ 6,000 |
| | *Spring Fling* | $ 8,000 | $ 8,000 | $ 8,000 | $ 15,000 | $ - | $ 7,000 |
| | *4th of July* | $ 8,000 | $ 8,000 | $ 8,000 | $ 15,000 | $ - | $ 7,000 |
| | *Advisory Boards Annual Appreciation Dinner* | $ 2,000 | $ 2,000 | $ 2,000 | $ - | $ - | $ (2,000) |

# L. Parks & Recreation - Continued

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 10 | **Ribbon Cutting & Groundbreaking Events: $25,000** | | | | | | |
| | *Community Center Grand Opening* | $ - | $ - | $ - | $ 25,000 | $ - | $ 25,000 |
| 11 | Travel, Conferences & Meetings-Director Parks & Recreation | $ 2,500 | $ 2,500 | $ 2,500 | $ - | $ - | $ (2,500) |
| 12 | **Community Programs: $279,880** | | | | | | |
| | *Yoga In The Park* | $ 13,500 | $ 13,500 | $ 13,500 | $ 18,200 | $ - | $ 4,700 |
| | *IPaddle Program* | $ - | $ - | $ - | $ 11,100 | | $ 11,100 |
| | *Senior Programs* | $ 2,500 | $ 2,500 | $ 2,500 | $ 5,000 | $ - | $ 2,500 |
| | *Total Body Boot Camp* | $ - | $ - | $ - | $ 13,500 | $ - | $ 13,500 |
| | *Soccer Facility* | $ 25,000 | $ - | $ 25,000 | $ 28,320 | $ - | $ 3,320 |
| | *Soccer Uniforms* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Soccer Fun Day Event* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Soccer Tournament* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Soccer Equipment/Storage* | $ - | $ - | $ 1,750 | $ 2,100 | $ - | $ 2,100 |
| | *Soccer Clover Data Plan ($500 per year)* | $ - | $ - | $ 717 | $ 500 | | $ 500 |
| | *Soccer Playmetrics for Registrations* | $ - | $ - | $ - | $ 1,400 | $ - | $ 1,400 |
| | *Soccer Snacks* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Sports Clinics (Fall & Spring)* | $ - | $ - | $ - | $ 5,000 | $ - | $ 5,000 |
| | *YMCA* | $ - | $ 128,960 | $ - | $ 194,760 | $ - | $ 194,760 |
| 13 | **Treasure Island Elementary School: $60,398** | | | | | | |
| | *Interventionist (Tutor)* | $ 13,000 | $ - | $ 13,000 | $ 13,000 | $ - | $ - |
| | *TIES-IB Program* | $ 17,000 | $ 17,000 | $ 17,000 | $ 17,500 | $ - | $ 500 |
| | *Mental Health Nurse* | $ 6,600 | $ 6,600 | $ 6,600 | $ 8,250 | $ - | $ 1,650 |
| | *No Place for Hate* | $ 750 | $ 750 | $ 750 | $ 750 | $ - | $ - |
| | *Steam Program* | $ 9,000 | $ 9,000 | $ 9,000 | $ 9,000 | $ - | $ - |
| | *Youth Services* | $ 4,000 | $ 4,000 | $ 4,000 | $ - | $ - | $ (4,000) |
| | *Arts for Learning* | $ 11,898 | $ 11,898 | $ 11,898 | $ 11,898 | $ - | $ - |
| 14 | Youth Services Comm. Programs-Police, Summer Camp.(moved to YMCA) | $ 54,000 | $ 54,000 | $ 6,056 | $ - | $ - | $ (54,000) |
| 15 | Dry Cleaning | $ 2,000 | $ 2,000 | $ 2,000 | $ 2,000 | $ - | $ - |
| **Parks & Recreation Total** | | **$ 263,748** | **$ 354,708** | **$ 218,271** | **$ 310,630** | **$ -** | **$ 46,882** |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

***FY 2025-2026 Proposed Millage Rate 5.7062***

# V. GOVERNMENTAL FUND - DEBT SERVICE FUNDS

*DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET*

## A. Debt Service Fund-GOB

| REVENUES | | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 1 | Ad Valorem Taxes | $ 1,797,342 | $ 1,797,342 | $ 1,865,300 | $ 2,111,546 | $ - | $ 314,204 |
| **Debt Service Fund Total Revenues** | | **$ 1,797,342** | **$ 1,797,342** | **$ 1,865,300** | **$ 2,111,546** | **$ -** | **$ 314,204** |

| EXPENDITURES | | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 1 | Debt & Interest Payments for Series 2008/2010 Project Fund | $ 29,314 | $ 29,314 | $ 29,314 | $ 35,505 | $ - | $ 6,191 |
| 2 | Debt & Interest Payments for Series 2022 Park Improvements (TIES) | $ 885,615 | $ 885,615 | $ 885,615 | $ 892,075 | $ - | $ 6,460 |
| 3 | Debt & Interest Payments for Series 2023 (Village Hall) | $ 654,541 | $ 654,541 | $ 654,541 | $ 655,261 | $ - | $ 720 |
| 4 | Debt & Interest Payments for Series 2023 (Stormwater & Roadway Improvements) | $ 227,872 | $ 227,872 | $ 227,872 | $ 227,806 | $ - | $ (66) |
| 5 | Debt & Interest Payments for Stormwater Bond (2023 Stormwater Project Line of Credit ) | $ - | $ - | $ - | $ 1,017,000 | $ - | $ 1,017,000 |
| **Debt Service Fund Total Expenditures** | | **$ 1,797,342** | **$ 1,797,342** | **$ 1,797,342** | **$ 2,827,647** | **$ -** | **$ 1,030,305** |

GOVERNMENTAL FUND - DEBT SERVICE FUNDS

*DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET*

## B. Debt Service Fund-Roadway Capital Improvement Fund

| REVENUES | | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 1 | Transfer from CITT Fund | $ 108,736 | $ 108,736 | $ 108,736 | $ 112,576 | $ - | $ 3,840 |
| **Debt Service Roadway Imp. Capital Total Revenues** | | **$ 108,736** | **$ 108,736** | **$ 108,736** | **$ 112,576** | **$ -** | **$ 3,840** |

| EXPENDITURES | | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 1 | Debt Principal for Series 2020 $1.5M Roadway Improvement Loan | $ 95,000 | $ 95,000 | $ 95,000 | $ 100,000 | $ - | $ 5,000 |
| 2 | Debt Interest for Series 2020 $1.5M Roadway Improvement Loan | $ 13,736 | $ 13,736 | $ 14,896 | $ 12,576 | $ - | $ (1,160) |
| **Debt Service Roadway Improvement Capital Total Expenditures** | | **$ 108,736** | **$ 108,736** | **$ 109,896** | **$ 112,576** | **$ -** | **$ 3,840** |

# VI. SPECIAL REVENUE FUNDS

*DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET*

## A. Building Fund Revenues

| | REVENUES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 1 | Building Permits | $ 650,000 | $ 650,000 | $ 873,752 | $ 2,250,000 | $ - | $ 1,600,000 |
| 2 | Electrical Permits | $ 25,000 | $ 25,000 | $ 21,524 | $ 25,000 | $ - | $ - |
| 3 | Plumbing Permits | $ 25,000 | $ 25,000 | $ 23,154 | $ 25,000 | $ - | $ - |
| 4 | Mechanical Permits | $ 25,000 | $ 25,000 | $ 23,256 | $ 25,000 | $ - | $ - |
| 5 | Miscellaneous Permits | $ 3,000 | $ 3,000 | $ 72,822 | $ 65,000 | $ - | $ 62,000 |
| 6 | Plans Preview | $ 1,000 | $ 1,000 | $ 8,171 | $ 8,000 | $ - | $ 7,000 |
| 7 | Other Miscellaneous Revenues | $ 40,000 | $ 40,000 | $ 34,366 | $ 40,000 | $ - | $ - |
| 8 | Transfer-In from General Fund | $ 88,843 | $ 88,843 | $ 88,843 | $ - | $ - | $ (88,843) |
| 9 | Transfer-In from Tech. Surcharge | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ - | $ - |
| 10 | Transfer-In from Education Fees | $ 3,000 | $ 3,000 | $ 3,000 | $ 3,000 | $ - | $ - |
| 11 | Appropriation of Fund Balance | $ 41,311 | $ 41,311 | $ 41,311 | $ 41,311 | $ - | $ - |
| **Building Department Total Revenues** | | **$ 952,154** | **$ 952,154** | **$ 1,240,199** | **$ 2,532,311** | **$ -** | **$ 1,580,157** |

*DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET*

## A. Building Fund Expenses

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 1 | Position 1: **Building Director** (1) Promotion | $ 89,000 | $ - | $ 120,000 | $ 125,000 | $ - | $ 36,000 |
| | *COLA* | $ 4,272 | $ - | $ - | $ 3,750 | $ - | $ (522) |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ - | $ - | $ - | $ 1,000 | $ - | $ 1,000 |
| | *Additional Benefits: ()* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ 500 | $ - | $ 12,249 | $ 43,129 | $ - | $ 42,629 |
| | *Benefits: Health & Dental, Life & Disab., Workers Comp.* | $ 569 | $ - | $ 17,464 | $ 34,209 | $ - | $ 33,640 |
| | *Workers Compensation* | $ 206 | $ - | $ 206 | $ 157 | $ - | $ (49) |
| 2 | Position 2: **Customer Service Specialist** (1) (62,462.40 total: 50% Allocated to Gen. Gov. & 50% to Building) (VG) | $ 14,165 | $ - | $ 14,165 | $ 31,231 | $ - | $ 17,066 |
| | *COLA* | $ 708 | $ 708 | $ 708 | $ 937 | $ - | $ 229 |
| | *Merit* | $ - | $ - | $ - | $ 1,608 | $ - | $ 1,608 |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ 1,983 | $ 1,983 | $ 1,983 | $ 4,739 | $ - | $ 2,756 |
| | *Benefits: Health & Dental, Life & Disab., Workers Comp.* | $ 2,904 | $ 2,904 | $ 2,904 | $ 7,467 | $ - | $ 4,563 |
| | *Workers Compensation* | $ 39 | $ 39 | $ 39 | $ 44 | $ - | $ 5 |

# A. Building Fund-Continued

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 3 | **Position 3: Customer Service Specialist (1)** (59,378.80 total, 50% Allocated to Gen. Gov. & 50% to Building) (Vacant) | $ 22,663 | $ 22,663 | $ 22,663 | $ 29,689 | $ - | $ 7,026 |
| | *COLA* | $ 1,133 | $ 1,133 | $ 1,133 | $ 891 | $ - | $ (242) |
| | *Merit* | $ - | $ - | $ - | $ 1,529 | $ - | $ 1,529 |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ 3,294 | $ 3,294 | $ 3,294 | $ 4,505 | $ - | $ 1,211 |
| | *Benefits: Health & Dental, Life & Disab., Workers Comp.* | $ 4,681 | $ 4,681 | $ 4,681 | $ 7,488 | $ - | $ 2,807 |
| | *Workers Compensation* | $ 63 | $ 63 | $ 63 | $ 42 | $ - | $ (21) |
| 4 | Position11: **Customer Service Specialist** (1) ($86,097.70 total, 50% Utility & 50% Bldg Dept) (RS) | $ - | $ - | $ - | $ 43,049 | $ - | $ 43,049 |
| | *COLA* | $ - | $ - | $ - | $ 1,291 | $ - | $ 1,291 |
| | *Merit* | $ - | $ - | $ - | $ 2,217 | $ - | $ 2,217 |
| | *Longevity* | $ - | $ - | $ - | $ 250 | $ - | $ 250 |
| | *Additional Benefits* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ - | $ - | $ - | $ 6,567 | $ - | $ 6,567 |
| | *Benefits: Health & Dental, Life & Disability* | $ - | $ - | $ - | $ 11,234 | $ - | $ 11,234 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 62 | $ - | $ 62 |
| 5 | **Position 4: Building Coordinator (1) New Position** | $ - | $ - | $ 70,000 | $ 70,000 | $ - | $ 70,000 |
| | *COLA* | $ - | $ - | $ - | $ 2,100 | $ - | $ 2,100 |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ - | $ - | $ - | $ 10,116 | $ - | $ 10,116 |
| | *Benefits: Health & Dental, Life & Disability* | $ - | $ - | $ - | $ 13,788 | $ - | $ 13,788 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 97 | $ - | $ 97 |
| 6 | Position 5: **Building Official P/T (1)** | $ 7,200 | $ - | $ 7,200 | $ 7,200 | $ - | $ - |
| | *COLA* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ - | $ - | $ - | $ 1,010 | $ - | $ 1,010 |
| 7 | *FICA 7.65% (4 FT Positions and 1 PT Position)* | $ 14,291 | $ - | $ 10,212 | $ 24,613 | $ - | $ 10,322 |
| 8 | *Cost Allocation from General Fund* | $ - | $ - | $ - | $ 467,643 | $ - | $ 467,643 |
| 9 | Compensated Absences/Cash Out Sick & Vacation | $ - | $ - | $ - | $ 17,830 | $ - | $ 17,830 |
| 10 | Merchant Fees | $ 9,200 | $ - | $ 8,562 | $ 15,000 | $ - | $ 5,800 |
| 11 | **Contractural Services: $95,600** | | | | | | |
| | *Blue Beam Studio Sofware for Plan Review (Avolve DS Plans; software & implementation)* | $ 4,000 | $ - | $ 4,200 | $ 91,400 | $ - | $ 87,400 |
| | *GIS Hosting* | $ 4,200 | $ - | $ 4,200 | $ 4,200 | $ - | $ - |
| 12 | **Professional Services: $1,062,000** | | | | | | |
| | *Building Department Contracted Services (60% of Revenue Collected for the Building Department)* | $ 571,292 | $ - | $ 1,020,000 | $ 1,002,000 | $ - | $ 430,708 |
| | *Flood Plain Manager* | $ 15,000 | $ - | $ 15,000 | $ 15,000 | $ - | $ - |
| | *Community Rating System* | $ 15,000 | $ - | $ 15,000 | $ 15,000 | $ - | $ - |
| | *Microfilming BLDG Permits / Scanning for Village Clerk* | $ 30,000 | $ - | $ 30,000 | $ 30,000 | $ - | $ - |

# A. Building Fund-Continued

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 13 | **Communication Services: $1,920** | | | | | | |
| | *Internet* | $ 1,920 | $ - | $ 1,920 | $ 1,920 | $ - | $ - |
| 14 | Building Lease Annual Cost for Suite 101, 202, 300, 608, 402 Total $427,746.60 (allocated 40% to Gen Gov, 40% to Utility Fund & 20% to Building Fund). | $ 31,948 | $ - | $ 32,358 | $ 85,549 | $ - | $ 53,602 |
| 15 | Printing & Binding | $ 1,560 | $ - | $ 958 | $ 2,500 | $ - | $ 940 |
| 16 | Office Supplies | $ 3,000 | $ - | $ 1,442 | $ 10,000 | $ - | $ 7,000 |
| 17 | Copier Toshiba Lease | $ 2,016 | $ - | $ 2,016 | $ 2,016 | $ - | $ 2,500 |
| 18 | Travel, Conferences and Meetings | $ 3,000 | $ - | $ 4,500 | $ 10,000 | $ - | $ 7,000 |
| 19 | Postage | $ - | $ - | $ - | $ 2,500 | $ - | $ 2,500 |
| 20 | Telephone Services | $ 2,727 | $ 2,727 | $ 4,678 | $ 4,500 | $ - | $ 1,773 |
| 21 | Dues, Subscriptions & Memberships | $ 35 | $ 35 | $ 35 | $ 100 | $ - | $ 65 |
| 22 | EPL Software Mandatory Updates Pro. #BF25-01 by Tyler | $ 81,721 | $ 81,721 | $ 81,721 | $ 81,721 | $ - | $ - |
| **Building Department Total Expenditures** | | **$ 944,290** | **$ 121,951** | **$ 1,515,554** | **$ 2,349,888** | **$ -** | **$ 1,408,098** |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

***FY 2025-2026 Proposed Millage Rate 5.7062***

# B. Street Maintenance Fund-Revenues

| | REVENUES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 1 | 1 to 6 Cents Local Option Fuel Tax | $ 85,308 | $ 85,308 | $ 87,703 | $ 88,000 | $ - | $ 2,692 |
| 2 | 1 to 5 Cents Local Option Fuel Tax | $ 33,163 | $ 33,163 | $ 32,533 | $ 33,000 | $ - | $ (163) |
| 3 | Motor Fuel Tax | $ 93,973 | $ 93,973 | $ 63,643 | $ 90,000 | $ - | $ (3,973) |
| 4 | Causeway Maintenance | $ 7,836 | $ 7,836 | $ 3,918 | $ 8,000 | $ - | $ 164 |
| 5 | Bulk Trash Miscellaneous Revenue | $ 2,500 | $ 2,500 | $ 5,000 | $ 5,000 | $ - | $ 2,500 |
| 6 | Transfer from General Fund | $ 489,312 | $ 489,312 | $ 489,312 | $ 489,312 | $ - | $ 0 |
| 7 | Appropriation of Fund Balance | $ 899,953 | $ - | $ 899,953 | $ 1,089,378 | $ - | $ 189,425 |
| **Street Maintenance Total Revenues** | | **$ 1,612,045** | **$ 712,092** | **$ 1,582,062** | **$ 1,802,690** | **$ -** | **$ 190,645** |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

# B. Street Maintenance Fund-Expenses

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 1 | **Position 1: Maintenance Worker I (RQ)** | $ 51,287 | $ 51,399 | $ 51,399 | $ 51,399 | $ - | $ 112 |
| | *COLA* | $ - | $ - | $ - | $ 1,542 | $ - | $ 1,542 |
| | *Merit* | $ - | $ - | $ - | $ 2,647 | $ - | $ 2,647 |
| | *Additional Benefits (Standby/Call)* | $ 913 | $ - | $ 913 | $ 913 | | $ - |
| | *Additional Benefits (Boot Stipend)* | $ 200 | $ - | $ 200 | $ 300 | $ - | $ 100 |
| | *Retirement* | $ 7,324 | $ - | $ 7,324 | $ 7,927 | $ - | $ 603 |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Benefits: (EE-Health & Dental, Life & Disability)* | $ 11,764 | $ - | $ 11,764 | $ 14,781 | $ - | $ 3,017 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 4,186 | $ - | $ 4,186 |
| 2 | Position 2: **Maintenance Worker I (ND)** | $ 44,316 | $ 44,401 | $ 44,401 | $ 44,401 | $ - | $ 85 |
| | *COLA* | $ - | $ - | $ - | $ 1,332 | $ - | $ 1,332 |
| | *Merit* | $ - | $ - | $ - | $ 2,287 | $ - | $ 2,287 |
| | *Additional Benefits (Standby/Call)* | $ 913 | $ - | $ 913 | $ 913 | $ - | $ - |
| | *Additional Benefits (Boot Stipend)* | $ 200 | $ - | $ 200 | $ 300 | | $ 100 |
| | *Retirement* | $ 6,346 | $ - | $ 6,346 | $ 6,865 | $ - | $ 520 |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Benefits: (EE-Health & FM-Dental, Life & Disability)* | $ 13,309 | $ - | $ 13,309 | $ 15,305 | $ - | $ 1,996 |
| | *Workers Compensation* | $ 3,406 | $ - | $ 3,406 | $ 3,685 | $ - | $ 279 |
| 3 | Position 3: **Maintenance Worker I (MR)** | $ 42,203 | $ 42,286 | $ 42,286 | $ 42,286 | $ - | $ 83 |
| | *COLA* | $ - | $ - | $ - | $ 1,269 | $ - | $ 1,269 |
| | *Merit* | $ - | $ - | $ - | $ 2,178 | $ - | $ 2,178 |
| | *Additional Benefits (Standby/Call)* | $ - | $ - | $ - | $ 913 | | $ 913 |
| | *Additional Benefits (Boot Stipend)* | $ - | $ - | $ - | $ 300 | $ - | $ 300 |
| | *Retirement* | $ 5,752 | $ - | $ 5,752 | $ 6,544 | $ - | $ 792 |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Benefits: (ES-Health & EE-Dental, Life & Disability)* | $ 20,768 | $ - | $ 20,768 | $ 23,883 | $ - | $ 3,115 |
| | *Workers Compensation* | $ 3,178 | $ - | $ 3,178 | $ 3,512 | $ - | $ 334 |
| | SubTotal | **$ 211,877** | **$ 138,086** | **$ 212,158** | **$ 239,666** | **$ -** | **$ 27,789** |

# B. Street Maintenance Fund-Expenses

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 4 | Position 4: **Maintenance Worker I (LJ)** | $ 42,203 | $ 42,286 | $ 42,286 | $ 42,286 | $ - | $ 83 |
| | *COLA* | $ - | $ - | $ - | $ 1,269 | $ - | $ 1,269 |
| | *Merit* | $ - | $ - | $ - | $ 2,178 | $ - | $ 2,178 |
| | *Additional Benefits (Standby/Call)* | $ - | $ - | $ - | $ 913 | | $ 913 |
| | *Additional Benefits (Boot Stipend)* | $ - | $ - | $ - | $ 300 | $ - | $ 300 |
| | *Retirement* | $ 5,752 | $ - | $ 5,752 | $ 6,544 | $ - | $ 792 |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Benefits: (EE-Health & Dental, Life & Disability)* | $ 12,745 | $ - | $ 12,745 | $ 14,657 | $ - | $ 1,912 |
| | *Workers Compensation* | $ 3,178 | $ - | $ 3,178 | $ 3,512 | $ - | $ 334 |
| 5 | FICA 7.65% (4 Positions) | $ 13,941 | $ - | $ 13,941 | $ 15,294 | $ - | $ 1,353 |
| 6 | Overtime | $ 5,000 | $ - | $ 17,716 | $ 17,000 | $ - | $ 12,000 |
| 7 | Compensated Absences/Cash Out Sick & Vacation | $ 2,611 | $ - | $ 2,611 | $ 13,571 | $ - | $ 10,960 |
| 8 | Cost Allocation | $ (98,859) | $ - | $ (98,859) | $ (99,000) | $ - | $ (141) |
| 9 | Contractual Services, Village -Wide Landscape Maintenance | $ 150,000 | $ - | $ 198,650 | $ 200,000 | $ - | $ 50,000 |
| 10 | **Electricity, Gas, Water - $45,200** | | | | | | |
| | *Median Lights* | $ 10,000 | $ - | $ 10,998 | $ 10,200 | $ - | $ 200 |
| | *Water Services, Village Buildings/ Irrigation* | $ 32,000 | $ - | $ 25,000 | $ 35,000 | $ - | $ 3,000 |
| 11 | Vehicle Lease for Maintenance Staff (2) | $ 15,600 | $ - | $ 15,600 | $ 15,600 | $ - | $ - |
| 12 | Repair & Maintenance of Vehicles | $ 15,000 | $ - | $ 15,000 | $ 15,000 | $ - | $ - |
| 13 | Repair & Maintenance of Equipment -Trash Receptacles, Pressure Cleaning Equip. | $ 12,500 | $ - | $ 12,500 | $ 15,000 | $ - | $ 2,500 |
| 14 | Repairs & Maintenance of Building & Parks-Electrical, Street Sign, Curb & Gutter, Dog Station Repairs | $ 15,000 | $ - | $ 15,000 | $ 20,000 | $ - | $ 5,000 |
| 15 | Repair & Maintenance of Grounds | $ 247,695 | $ - | $ 260,378 | $ 260,000 | $ - | $ 12,305 |
| 16 | Gas & Oil | $ 7,500 | $ - | $ 7,500 | $ 7,500 | $ - | $ - |
| 17 | Operating Supplies , Traffic Control Devices (Speed bumps/cones/signs) | $ 20,000 | $ - | $ 20,000 | $ 20,000 | $ - | $ - |
| 20 | Temporary Personnel | $ 8,000 | $ - | $ - | $ 4,000 | $ - | $ (4,000) |
| 21 | Telephone Services SM Workers Cellphones (4) | $ 4,200 | $ - | $ 2,200 | $ 2,200 | $ - | $ (2,000) |
| 22 | Decorative Street Lights | $ 50,000 | $ - | $ 4,470 | $ 50,000 | $ - | $ - |
| 23 | **Park Improvements - $45,000** | | | | | | |
| | *Vogel Park Electrical System Lighting Equipment SMF26-01* | $ 25,000 | $ - | $ - | $ 25,000 | $ - | $ - |
| | *Landscape Equipment Proj. SMF26-02* | $ 20,000 | $ - | $ 5,000 | $ 20,000 | $ - | $ - |
| 24 | **Street & Road Improvements: $535.826** | | | | | | |
| | *Entrance Way Sign West Proj. SMF25-05* | $ 200,000 | $ - | $ 25,000 | $ 200,000 | $ - | $ - |
| | *Entrance Way Sign East Proj. SMF23-07* | $ 200,000 | $ - | $ - | $ 200,000 | $ - | $ - |
| | *Maintenance of Grounds/Parks/Roads/Dog Park Turf SMF26-02* | $ 230,000 | $ - | $ 245,222 | $ 100,000 | $ - | $ (130,000) |
| 25 | **Landscape Improvements: - $281,590** | | | | | | |
| | *Village-wide Landscaping Medians & Bulbout Improvements (Design & Construction) Proj. SMF25-03* | $ 150,000 | $ - | $ 150,000 | $ 150,000 | $ - | $ - |
| | *Village-wide Landscaping Proj. SMF25-04* | $ 150,000 | $ - | $ - | $ 150,000 | $ - | $ - |
| 26 | Machinery & Equipment | $ 20,000 | $ - | $ 4,455 | $ 20,000 | $ - | $ - |
| 27 | Contingency | $ 25,000 | $ 7,305 | $ - | $ 25,000 | $ - | $ - |
| **Street Maintenance Sub Total Expenditures** | | **$ 1,594,066** | **$ 49,591** | **$ 1,016,343** | **$ 1,563,023** | **$ -** | **$ (31,043)** |
| **Street Maintenance Total Expenditures** | | **$ 1,805,944** | **$ 187,677** | **$ 1,228,501** | **$ 1,802,690** | **$ -** | **$ (3,254)** |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

***FY 2025-2026 Proposed Millage Rate 5.7062***

# C. Transportation CITT (1/2 Penny Transportation Tax)

| | REVENUES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 1 | Surtax Revenue, Local Option Tax | $ 540,773 | $ 540,773 | $ 540,773 | $ 542,000 | $ - | $ 1,227 |
| 2 | State Grants | $ 350,000 | $ 350,000 | $ 350,000 | $ - | $ - | $ (350,000) |
| 3 | Other Non-Operating Revenues (Handicap Parking Fees) | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 | $ - | $ - |
| | Interest Earnings | $ 5,000 | $ 5,000 | $ 21,991 | $ 20,000 | $ - | $ 15,000 |
| 6 | Transfer from General Fund (MOU) | $ 142,900 | $ 142,900 | $ 142,900 | $ 142,900 | $ - | $ - |
| 7 | Appropriation of Fund Balance | $ 433,361 | $ 433,361 | $ 433,361 | $ 947,135 | $ - | $ 513,774 |
| **(CITT) Transportation Fund Total Revenues** | | **$ 1,478,034** | **$ 1,478,034** | **$ 1,495,025** | **$ 1,658,035** | **$ -** | **$ 180,001** |

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 1 | Cost Allocation 5% Admin Fee Allowed by CITT | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ - | $ - |
| 2 | Engineering & Planning | $ 1,029 | $ - | $ - | $ - | $ - | $ (1,029) |
| 3 | Contract Services | $ 300,000 | $ 300,000 | $ 129,797 | $ 242,361 | $ - | $ (57,639) |
| | *On Demand Transit Operations* | $ 240,000 | $ 240,000 | $ 69,797 | $ - | $ - | $ (240,000) |
| | *NBV Transit Services* | $ 60,000 | $ 60,000 | $ 60,000 | $ - | $ - | $ (60,000) |
| 4 | Operating Supplies & Equipment | $ 10,000 | $ 10,000 | $ - | $ 10,000 | $ - | $ - |
| 5 | Street Lights | $ 35,000 | $ 35,000 | $ 38,205 | $ 39,000 | $ - | $ 4,000 |
| 6 | Uniform | $ 500 | $ 500 | $ - | $ - | $ - | $ (500) |
| 7 | Road & Street Improvements | $ 381,500 | $ 381,500 | $ 162,846 | $ 400,000 | $ - | $ 18,500 |
| 8 | Transfer to General Government | $ - | $ - | $ - | $ 513,774 | | $ 513,774 |
| 9 | Transfer to Capital Projects Fund-Complete Streets | $ 442,900 | $ 442,900 | $ 442,900 | $ 442,900 | $ - | $ - |
| **(CITT) Transportation Fund Total Expenditures** | | **$ 1,180,929** | **$ 1,479,900** | **$ 913,545** | **$ 1,658,035** | **$ -** | **$ 477,106** |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

***FY 2025-2026 Proposed Millage Rate*** ***5.7062***

# VIII. ENTERPRISE FUNDS

*DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET*

## A. Utility Funds

## Fund Balance

| Water, Sewer, Sanitation Fund | FY 2024-2025 YEAR END PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET |
|---|---|---|
| Beginning Fund Balance | $ (8,657,746) | $ (9,034,901) |
| Total Revenues | $ 8,511,222 | $ 13,648,279 |
| Total Operating Expenditures | $ 9,201,626 | $ 12,456,257 |
| Total Capital | $ (642,500) | $ (500,000) |
| Transfer to Water Improvement Trust Fund | $ (398,326) | $ (618,693) |
| Transfer to Sewer Improvement Trust Fund | $ (249,105) | $ (249,146) |
| **Ending Fund Balance for Water, Sewer, Sanitation Fund** | **$ 7,765,171** | **$ 15,701,796** |
| **20% of Operating Expenditures Reserves** | **$ 1,840,325** | **$ 2,491,251** |

| | REVENUES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 1 | Impact Fees - Water | $ - | $ - | $ 242 | $ 500 | $ - | $ - |
| 2 | Impact Fees - Wastewater Collection | $ - | $ - | $ 2,526 | $ 3,000 | $ - | $ - |
| 3 | Impact Fees - Wastewater Line (Shoma @ Bldg Permit) | $ - | $ - | $ 3,789 | $ 2,011,069 | $ - | $ - |
| 4 | Impact Fees - Wastewater Line (Continium) | $ - | $ - | $ - | $ 1,046,296 | $ - | $ - |
| 5 | Water Revenue | $ 2,995,015 | $ 2,995,015 | $ 3,015,970 | $ 3,000,000 | $ - | $ 4,985 |
| 6 | Water Meter Fee | $ 1,000 | $ 1,000 | $ - | $ 1,000 | $ - | $ - |
| 7 | Water Disconnect / Connect Fee | $ 3,000 | $ 3,000 | $ 2,840 | $ 3,000 | $ - | $ (3,000) |
| 8 | Sewer Revenue | $ 3,392,098 | $ 3,392,098 | $ 3,044,826 | $ 3,400,000 | $ - | $ 7,902 |
| 9 | Sanitation Revenue | $ 2,055,109 | $ 2,055,109 | $ 1,928,494 | $ 2,200,000 | $ - | $ 144,891 |
| 10 | Service & Late Fees | $ 100,000 | $ 100,000 | $ 45,522 | $ 50,000 | $ - | $ (50,000) |
| 11 | Dumpster Fee Revenue | $ - | $ - | $ 1,160 | $ 1,000 | $ - | $ - |
| 12 | Other Miscellaneous Revenues | $ 5,000 | $ 5,000 | $ 3,500 | $ 5,000 | $ - | $ - |
| 13 | Appropriation of Fund Balance | $ 2,308,891 | $ 2,308,891 | $ - | $ 1,927,414 | $ - | $ (381,477) |
| **Utility Fund Revenues** | | **$ 10,860,113** | **$ 10,860,113** | **$ 8,048,869** | **$ 13,648,279** | **$ -** | **$ (276,699)** |

*DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET*

*FY 2025-2026 Proposed Millage Rate* *5.7062*

# B. Utilities Administration - Expenditures

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 1 | Position 1: **Public Works Director** | $ 162,240 | $ - | $ 170,000 | $ 180,000 | $ - | $ 17,760 |
| | *COLA* | $ 7,788 | $ - | $ - | $ 5,400 | $ - | $ (2,388) |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits (Car Allowance)* | $ - | $ - | $ - | $ 6,000 | $ - | $ 6,000 |
| | *Retirement* | $ 58,694 | $ - | $ 58,694 | $ 61,627 | $ - | $ 2,933 |
| | *Benefits: (EE-Health & Dental, Life & Disability)* | $ 13,601 | $ - | $ 13,601 | $ 21,446 | $ - | $ 7,845 |
| | *Workers Compensation* | $ 3,384 | $ - | $ 3,384 | $ 3,837 | $ - | $ 453 |
| 2 | Position 2 : **Executive Assistant to Public Works** | $ 80,000 | $ - | $ 83,840 | $ 83,840 | $ - | $ 3,840 |
| | *COLA* | $ 3,840 | $ - | $ - | $ 2,515 | $ - | $ (1,325) |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits (Health Stipend)* | $ - | $ - | $ - | $ 4,800 | $ - | $ 4,800 |
| | *Retirement* | $ 11,427 | $ - | $ 11,427 | $ 12,116 | $ - | $ 688 |
| | *Benefits: (Life & Disability)* | $ 1,020 | $ - | $ 1,020 | $ 1,173 | $ - | $ 153 |
| | *Workers Compensation* | $ 109 | $ - | $ 109 | $ 117 | $ - | $ 8 |
| 3 | Position 4: **CIP Director** | $ 125,000 | $ - | $ 150,000 | $ 160,000 | $ - | $ 35,000 |
| | *COLA* | $ 6,000 | $ - | $ - | $ 4,800 | $ - | $ (1,200) |
| | *Merit* | $ 5,240 | $ - | $ - | $ - | $ - | $ (5,240) |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ 47,030 | $ - | $ 51,780 | $ 54,780 | $ - | $ 7,749 |
| | *Benefits: (EE-Health & Dental, Life & Disability)* | $ 13,351 | $ - | $ 13,351 | $ 21,446 | $ - | $ 8,095 |
| | *Workers Compensation* | $ 177 | $ - | $ 177 | $ 223 | $ - | $ 46 |
| 4 | Position 5: **Chief Resilience Officer** | $ - | $ - | $ 135,000 | $ 135,000 | $ - | $ 135,000 |
| | *COLA* | $ - | $ - | $ - | $ 4,050 | $ - | $ 4,050 |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Retirement* | $ - | $ - | $ - | $ 19,509 | $ - | $ 19,509 |
| | *Benefits: (EE-Health & Dental, Life & Disability)* | $ - | $ - | $ - | $ 21,446 | $ - | $ 21,446 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 188 | $ - | $ 188 |
| 5 | Position 6: **Project Manager** (CH) | $ 85,000 | $ - | $ 85,000 | $ - | $ - | $ (85,000) |
| | *COLA* | $ 4,080 | $ - | $ 4,248 | $ - | $ - | $ (4,080) |
| | *Merit* | $ 3,563 | $ - | $ - | $ - | $ - | $ (3,563) |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits (Boot Stipend)* | $ 200 | $ - | $ 200 | $ - | $ - | $ (200) |
| | *Retirement* | $ 12,627 | $ - | $ 12,644 | $ - | $ - | $ (12,627) |
| | *Benefits: (EF-Health & Dental, Life & Disability)* | $ 30,914 | $ - | $ 30,914 | $ - | $ - | $ (30,914) |
| | *Workers Compensation* | $ 121 | $ - | $ 121 | $ - | $ - | $ (121) |

## B. Utilities Administration - Expenditures

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 6 | Position 7: **Project Manager** | $ 99,999 | $ - | $ 99,999 | $ 99,999 | $ - | $ - |
| | *COLA* | $ - | $ - | . | $ 3,000 | $ - | $ 3,000 |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits (Boot Stipend)* | $ - | $ - | $ - | $ 300 | $ - | $ 300 |
| | *Retirement* | $ - | $ - | $ - | $ 14,451 | $ - | $ 14,451 |
| | *Benefits: Health & Dental, Life & Disability* | $ - | $ - | $ - | $ 15,300 | $ - | $ 15,300 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 2,131 | $ - | $ 2,131 |
| 7 | Position 8: **Engineer Inspector** (1) Vacancy | $ 121,735 | $ - | $ - | $ 121,735 | $ - | $ - |
| | *COLA* | $ 7,787 | $ - | $ - | $ - | $ - | $ (7,787) |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | Longevity | $ - | $ - | $ - | $ - | $ - | $ - |
| | Additional Benefits (Boot Stipend) | $ - | $ - | $ - | $ 300 | $ - | $ 300 |
| | Retirement | $ - | $ - | $ - | $ 17,079 | $ - | $ 17,079 |
| | *Benefits: Health & Dental, Life & Disability* | $ - | $ - | $ - | $ 15,300 | $ - | $ 15,300 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 2,131 | $ - | $ 2,131 |
| 8 | Position 9: **Public Works Superintendent** (1) | $ - | $ - | $ 92,999 | $ 93,000 | $ - | $ 93,000 |
| | *COLA* | $ - | $ - | $ - | $ 2,790 | $ - | $ 2,790 |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits (Boot Stipend)* | $ - | $ - | $ - | $ 300 | $ - | $ 300 |
| | *Retirement* | $ - | $ - | $ - | $ 13,439 | $ - | $ 13,439 |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Benefits: Health & Dental, Life & Disability* | $ - | $ - | $ - | $ 31,462 | $ - | $ 31,462 |
| | *Workers Compensation* | $ - | $ - | $ - | $ 7,743 | $ - | $ 7,743 |
| 10 | Position11: **Customer Service Specialist** (1) ($86,097 total 50% Utility & 50% Bldg Dept Beginning Oct 2025) | $ 82,000 | $ - | $ 86,907 | $ 43,049 | $ - | $ (38,951) |
| | *COLA* | $ 4,098 | $ - | $ 2,637 | $ 1,291 | $ - | $ (2,806) |
| | *Merit* | $ - | $ - | $ - | $ 2,217 | $ - | $ 2,217 |
| | *Longevity* | $ 300 | $ - | $ 300 | $ 250 | $ - | $ (50) |
| | *Additional Benefits (Boot Stipend)* | $ 200 | $ - | $ 200 | $ - | $ - | $ (200) |
| | *Retirement* | $ 12,245 | $ - | $ 12,245 | $ 6,567 | $ - | $ (5,678) |
| | *Benefits: (EC-Health & ES-Dental, Life & Disability)* | $ 17,137 | $ - | $ 17,137 | $ 11,234 | $ - | $ (5,903) |
| | *Workers Compensation* | $ 234 | $ - | $ 234 | $ 62 | $ - | $ (172) |
| 11 | Position 12: **PT Custodial Services** (0) | $ 40,525 | $ - | $ 40,525 | $ - | $ - | $ (40,525) |
| | *COLA* | $ 1,418 | $ - | $ 1,418 | $ - | $ - | $ (1,418) |
| | *Additional Benefits (Boot Stipend)* | $ 200 | $ - | $ 200 | $ - | $ - | $ (200) |
| | *Retirement* | $ 5,711 | $ - | $ 5,711 | $ - | $ - | $ (5,711) |
| | *Workers Compensation* | $ 3,546 | $ - | $ 3,542 | $ - | $ - | $ (3,546) |
| 12 | Overtime | $ 3,000 | $ - | $ 10,560 | $ 11,000 | $ - | $ 8,000 |
| 13 | *FICA 7.65% (11 Positions)* | $ 57,839 | $ - | $ 57,839 | $ 72,135 | $ - | $ 14,296 |
| 14 | Compensated Absences/Cash Out Sick & Vacation | $ 20,662 | $ - | $ 57,642 | $ 58,204 | $ - | $ 37,542 |
| 15 | Clothing Allowance | $ 1,000 | $ - | $ - | $ - | $ - | $ (1,000) |
| 16 | Cost Allocation | $ 1,376,634 | $ - | $ 1,376,634 | $ 2,865,189 | $ - | $ 1,488,555 |
| | **SubTotal** | **$ 1,856,269** | **$ -** | **$ 1,866,729** | **$ 4,315,971** | **$ -** | **$ 1,655,390** |

# B. Utilities Administration-Continued

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 17 | Engineering & Planning | $ 40,000 | $ - | $ 2,000 | $ 40,000 | $ - | $ - |
| 18 | Bank / Merchant Fees | $ 30,000 | $ - | $ 58,032 | $ 58,100 | $ - | $ 28,100 |
| 19 | **Contractual Services: Data Processing** | $ 183,904 | $ - | $ 80,000 | $ - | $ - | $ (183,904) |
| | *Software Maintenance (ITRON/Other)* | $ 35,000 | $ - | $ - | $ 22,000 | $ - | $ (13,000) |
| | *Security at new Public Works Location* | $ 80,000 | $ - | $ 80,000 | $ - | $ - | $ (80,000) |
| | *Tyler Software, Moved to IT* | $ 60,000 | $ - | $ - | $ - | $ - | $ (60,000) |
| | *Office 365 Pro, Moved to IT* | $ 8,904 | $ - | $ - | $ - | $ - | $ (8,904) |
| 20 | Contractual Services: Pre-Employment, Moved to HR | $ 1,000 | $ - | $ 2,194 | $ - | $ - | $ (1,000) |
| 21 | Contract Services-Holiday Lighting | $ 180,000 | $ - | $ 180,000 | $ 100,000 | $ - | $ (80,000) |
| 22 | Contractual Services: Armed Security Guard | $ 250,000 | $ - | $ - | $ - | $ - | $ (250,000) |
| 23 | **Professional Services: $77,458** | | | | | | |
| | *UKG/ADP H/R and Payroll Fees-(30% Allocated to Utilities) & (70% Gen Gov) Total {$60,000}* | $ 18,000 | $ 18,000 | $ 18,000 | $ 18,000 | $ - | $ - |
| | *Financial Software Upgrade /Grant Writer/ Admin ($60,000 total 50% Gen Gov, 50% Utility Fund* | $ 39,458 | $ 39,458 | $ 39,458 | $ 39,458 | $ - | $ - |
| | *Contractual ($60,000 total 50% GG and 50% UT)* | $ 30,000 | $ 30,000 | $ 30,000 | $ 30,000 | $ - | $ - |
| 24 | Auditing Fee-40% Allocated to Gen Gov/ 60% Allocated to Utilities. Total $120,000 | $ 60,000 | $ 60,000 | $ 60,000 | $ 72,000 | $ - | $ 12,000 |
| 25 | Communication Services, Internet, Moved to IT | $ 1,222 | $ 1,222 | $ - | $ - | $ - | $ (1,222) |
| 26 | Postage | $ 8,000 | $ 8,000 | $ 6,676 | $ 8,000 | $ - | $ - |
| 27 | Printing & Binding | $ - | $ - | $ - | $ 9,000 | $ - | $ 9,000 |
| 27 | Toshiba Copier (Transferred from IT) | $ - | $ - | $ - | $ 2,016 | $ - | $ 2,016 |
| 28 | Animal Control | $ 2,000 | $ 2,000 | $ 630 | | $ - | $ (2,000) |
| 29 | Building Lease Annual Cost for Suite 101, 202, 300, 608, 402 Total $427,746.60 (allocated 40% to Gen Gov, 40% to Utility Fund & 20% to Building Fund). | $ 127,791 | $ 127,791 | $ 142,680 | $ 171,099 | $ - | $ 43,308 |
| 30 | Buidling Lease for Annual cost for the Public Works Yard & Sanitation Trucks (1353 70th Avenue) | $ 238,788 | $ 238,788 | $ 238,788 | $ - | $ - | $ (238,788) |
| 31 | Vehicle Lease | $ 32,000 | $ 32,000 | $ 32,055 | $ 32,400 | $ - | $ 400 |
| 32 | **General Insurance: $436,327.50 ($872,871)** | | | | | | |
| | *Liability Insurance UT 50% - GF 50%* | $ 97,955 | $ 97,955 | $ 97,955 | $ 436,327 | $ - | $ 338,372 |
| | *Auto Insurance UT 50% - GF 50%* | $ 39,686 | $ 39,686 | $ 39,686 | $ - | $ - | $ (39,686) |
| | *Property Insurance UT 50% - GF 50%* | $ 28,816 | $ 28,816 | $ 28,816 | $ - | $ - | $ (28,816) |
| | *Worker's Compensation Insurance UT 50% - GF 50%* | $ 121,323 | $ 121,323 | $ 121,323 | $ - | $ - | $ (121,323) |
| 33 | Repairs & Maintenance of Vehicles | $ 10,000 | $ 10,000 | $ 15,000 | $ 25,000 | $ - | $ 15,000 |
| 34 | Repairs & Maintenance of Buildings | $ 20,000 | $ 20,000 | $ 8,878 | $ 20,000 | $ - | $ - |
| 35 | Repairs, Replace & Maint Office Equipment (Folding Machine & Std Machine) | $ 2,000 | $ 2,000 | $ 2,000 | $ 13,459 | $ - | $ 11,459 |
| | **SubTotal** | **$ 1,745,847** | **$ 877,039** | **$ 1,284,171** | **$ 1,096,859** | **$ -** | **$ (648,988)** |

# B. Utilities Administration-Continued

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 36 | **Miscellaneous Operating: $32,500** | | | | | | |
| | *Sandbags - EMS 25-01* | $ 25,000 | $ 25,000 | $ 20,000 | $ 25,000 | $ - | $ - |
| | *Emergency Operations* | $ 7,500 | $ 7,500 | $ 2,550 | $ 7,500 | $ - | $ - |
| 37 | Office Supplies | $ 3,000 | $ 3,000 | $ 599 | $ 3,000 | $ - | $ - |
| 38 | Gas & Oil | $ 15,000 | $ 15,000 | $ 19,602 | $ 20,000 | $ - | $ 5,000 |
| 39 | **Special Department Supplies: $4,500** | | | | | | |
| | *Utility Bills & Envelopes* | $ 1,400 | $ 1,400 | $ 1,400 | $ 1,500 | $ - | $ 100 |
| | *Holiday Bonus $50x130 (40% UT - 60% GG) Employee Recognition (moved to HR)* | $ 4,600 | $ 4,600 | $ 4,600 | $ - | $ - | $ (4,600) |
| | *Other Supplies* | $ 3,000 | $ 3,000 | $ 3,000 | $ 3,000 | $ - | $ - |
| | *Portable Light Towers for Ties Park* | $ 24,999 | $ 24,999 | $ - | $ - | $ - | $ (24,999) |
| 40 | **Telephone Services: $24,080** | | | | | | |
| | *Cell Phone Expense* | $ 8,000 | $ 8,000 | $ 8,780 | $ 10,080 | $ - | $ 2,080 |
| | *Landline Service* | $ 14,000 | $ 14,000 | $ 14,000 | $ 14,000 | $ - | $ - |
| 41 | Equipment Rental, GPS System for Trucks (monthly) | $ 3,000 | $ 3,000 | $ 3,000 | $ 3,000 | $ - | $ - |
| 42 | **Dues, Subscriptions & Memberships: $33,500** | | | | | | |
| | *Sampling & Testing Permitting* | $ 30,000 | $ 30,000 | $ 10,000 | $ 30,000 | $ - | $ - |
| | *Annual Operating License FL Health Dep. / GPS Oper. Dep. WT PRG 358* | $ 3,500 | $ 3,500 | $ 3,500 | $ 3,500 | $ - | $ - |
| 43 | Education & Training | $ 4,500 | $ 4,500 | $ 4,500 | $ 10,000 | $ - | $ 5,500 |
| 44 | Uniform | $ 4,500 | $ 4,500 | $ 4,457 | $ 5,000 | $ - | $ 500 |
| 45 | Building Improvements, Obligated Site Impr. To New PW Yard | $ 170,000 | $ 170,000 | $ 161,100 | $ - | $ - | $ (170,000) |
| 46 | **Equipment: $44,000** | | | | | | |
| | *Causeway Décor* | $ 40,000 | $ 40,000 | $ - | $ 40,000 | $ - | $ - |
| | *All Terrain Vehicles (2)* | $ 20,000 | $ 20,000 | $ - | $ - | $ - | $ (20,000) |
| | *Security* | $ 4,000 | $ 4,000 | $ - | $ 4,000 | $ - | $ - |
| | *Computer Equipment, Moved to IT* | $ 2,500 | $ 2,500 | $ - | $ - | $ - | $ (2,500) |
| 47 | Contingency | $ 25,000 | $ 20,000 | $ - | $ 25,000 | $ - | $ - |
| | **SubTotal** | **$ 413,499** | **$ 408,499** | **$ 261,088** | **$ 204,580** | **$ -** | **$ (208,919)** |
| **Utilities Administration Department Total** | | **$ 4,015,616** | **$ 1,285,538** | **$ 3,411,988** | **$ 5,617,410** | **$ -** | **$ 797,483** |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

***FY 2025-2026 Proposed Millage Rate 5.7062***

## C. Water Operations

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 1 | Position 1. **Maintenance Lead (BH)** ($65,340 50% Water & 50% Sewer) | $ 59,401 | $ 65,340 | $ 65,340 | $ 32,670 | $ - | $ (26,731) |
| | *COLA* | $ 2,724 | $ - | $ - | $ 980 | $ - | $ (1,744) |
| | *Merit* | $ 3,215 | $ - | $ - | $ 1,683 | $ - | $ (1,532) |
| | *Longevity* | $ - | $ - | $ - | $ 250 | $ - | $ 250 |
| | *Additional Benefits (Boot Stipend)* | $ - | $ - | $ - | $ 150 | $ - | $ 150 |
| | *Retirement* | $ 8,906 | $ 8,906 | $ 8,906 | $ 4,992 | $ - | $ (3,913) |
| | *Benefits: Health & Dental, Life & Disability* | $ 1,393 | $ 1,393 | $ 1,393 | $ 1,602 | $ - | $ 209 |
| | *Workers Compensation* | $ 3,184 | $ 3,184 | $ 3,582 | $ 4,258 | $ - | $ 1,074 |
| 2 | Position 2. **Maintenance Worker II (FC)** ($65,460.51 50% Water & 50% Sewer) | $ 62,462 | $ 62,462 | $ 65,462 | $ 32,730 | $ - | $ (29,732) |
| | *COLA* | $ - | $ 3,000 | $ - | $ 982 | $ - | $ 982 |
| | *Merit* | $ - | $ - | $ - | $ 1,686 | $ - | $ 1,686 |
| | *Longevity* | $ 500 | $ - | $ 500 | $ 250 | $ - | $ (250) |
| | *Additional Benefits (Boot Stipend)* | $ 200 | $ - | $ 200 | $ 150 | $ - | $ (50) |
| | *Retirement* | $ 8,514 | $ 8,922 | $ 8,922 | $ 5,001 | $ - | $ (3,512) |
| | *Benefits: Health & Dental, Life & Disability* | $ 6,511 | $ 6,511 | $ 6,511 | $ 7,488 | $ - | $ 977 |
| | *Workers Compensation* | $ 600 | $ 600 | $ 600 | $ 667 | $ - | $ 67 |
| 3 | Position 3. **Maintenance Worler II (BV)** ($79,726.40 50% Water & 50% Sewer)(Max) | $ 75,783 | $ 75,783 | $ 75,783 | $ 39,863 | $ - | $ (35,920) |
| | *COLA* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ 300 | $ - | $ 300 | $ 150 | $ - | $ (150) |
| | *Additional Benefits (Boot Stipend)* | $ 200 | $ - | $ 200 | $ 150 | $ - | $ (50) |
| | *Retirement* | $ 10,329 | $ - | $ 10,631 | $ 5,433 | $ - | $ (4,896) |
| | *Benefits: Health & Dental, Life & Disability* | $ 21,754 | $ - | $ 21,754 | $ 12,509 | $ - | $ (9,246) |
| | *Workers Compensation* | $ 1,425 | $ - | $ 1,425 | $ 749 | $ - | $ (675) |
| 4 | Overtime (50% to Water & 50% to Sewer) | $ 10,000 | $ 10,000 | $ 10,000 | $ 5,000 | $ - | $ (5,000) |
| 5 | Clothing Allowance | $ 200 | $ 200 | $ - | $ - | $ - | $ (200) |
| 6 | Compensated Absences/Cash Out Sick & Vacation | $ 3,384 | $ - | $ 2,285 | $ 3,650 | $ - | $ 266 |
| 7 | FICA 7.65% (3 Employees) | $ 16,378 | $ - | $ 16,378 | $ 8,909 | $ - | $ (7,469) |
| 8 | Engineering & Planning | $ - | $ - | $ 48,456 | $ 50,000 | $ - | $ 50,000 |
| 9 | Vehicle Lease | $ 7,200 | $ 7,200 | $ 7,251 | $ 7,500 | $ - | $ 300 |
| 10 | Repairs & Maintenance of Vehicles | $ 2,000 | $ 2,000 | $ 1,800 | $ 2,000 | $ - | $ - |
| 11 | Repair & Maintenance of Equipment | $ 2,500 | $ 2,500 | $ - | $ 2,500 | $ - | $ - |
| 12 | Repair & Maintenance of Waterlines/Meters | $ 30,000 | $ 30,000 | $ 33,387 | $ 35,000 | $ - | $ 5,000 |
| 13 | Gas & Oil for Vehicles | $ 8,000 | $ 8,000 | $ 8,000 | $ 10,000 | $ - | $ 2,000 |
| 14 | Minor Tools & Equipment | $ 1,000 | $ 1,000 | $ 500 | $ 5,000 | $ - | $ 4,000 |
| 15 | Special Department Supplies | $ 5,000 | $ 5,000 | $ 2,080 | $ 10,000 | $ - | $ 5,000 |
| 16 | Water Purchase-Miami-Dade County | $ 966,937 | $ 966,937 | $ 1,249,615 | $ 1,300,000 | $ - | $ 333,063 |
| 17 | Uniforms | $ 1,500 | $ 1,500 | $ 620 | $ 1,000 | $ - | $ (500) |
| 18 | Debt Principal | $ 318,428 | $ 318,428 | $ 318,428 | $ 322,732 | $ - | $ 4,304 |
| 19 | Debt Interest | $ 79,898 | $ 79,898 | $ 79,898 | $ 75,594 | $ - | $ (4,304) |
| 20 | Transfers | $ 398,326 | $ 398,326 | $ 398,326 | $ 398,326 | $ - | $ - |
| **Water Operations Total** | | **$ 1,914,117** | **$ 1,914,117** | **$ 2,243,729** | **$ 2,391,603** | **$ -** | **$ 273,453** |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

***FY 2025-2026 Proposed Millage Rate 5.7062***

# D. Sewer Operations

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 1 | Position 1. **Maintenance Lead (BH)** ($65,340 50% Water & 50% Sewer) | $ 59,401 | $ 65,340 | $ 65,340 | $ 32,670 | $ - | $ (26,731) |
| | *COLA* | $ 2,724 | $ - | $ - | $ 980 | $ - | $ (1,744) |
| | *Merit* | $ 3,215 | $ - | $ - | $ 1,683 | $ - | $ (1,532) |
| | *Longevity* | $ - | $ - | $ - | $ 250 | $ - | $ 250 |
| | *Additional Benefits (Boot Stipend)* | $ - | $ - | $ - | $ 150 | $ - | $ 150 |
| | *Retirement* | $ 8,906 | $ 8,906 | $ 8,906 | $ 4,992 | $ - | $ (3,913) |
| | *Benefits: Health & Dental, Life & Disability* | $ 1,393 | $ 1,393 | $ 1,393 | $ 1,602 | $ - | $ 209 |
| | *Workers Compensation* | $ 3,184 | $ 3,184 | $ 3,582 | $ 4,258 | $ - | $ 1,074 |
| 2 | Position 2. **Maintenance Worler II (FC)** ($65,460.51 50% Water & 50% Sewer) | $ 62,462 | $ 62,462 | $ 65,462 | $ 32,730 | $ - | $ (29,732) |
| | *COLA* | $ - | $ 3,000 | $ - | $ 982 | $ - | $ 982 |
| | *Merit* | $ - | $ - | $ - | $ 1,686 | $ - | $ 1,686 |
| | *Longevity* | $ 500 | $ - | $ 500 | $ 250 | $ - | $ (250) |
| | *Additional Benefits (Boot Stipend)* | $ 200 | $ - | $ 200 | $ 150 | $ - | $ (50) |
| | *Retirement* | $ 8,514 | $ 8,922 | $ 8,922 | $ 5,001 | $ - | $ (3,512) |
| | *Benefits: Health & Dental, Life & Disability* | $ 6,511 | $ 6,511 | $ 6,511 | $ 7,488 | $ - | $ 977 |
| | *Workers Compensation* | $ 600 | $ 600 | $ 600 | $ 667 | $ - | $ 67 |
| 3 | Position 3. **Maintenance Worler II (BV)** ($79,726.40 50% Water & 50% Sewer)(Max) | $ 75,783 | $ 75,783 | $ 75,783 | $ 39,863 | $ - | $ (35,920) |
| | *COLA* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Merit* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Longevity* | $ 300 | $ - | $ 300 | $ 150 | $ - | $ (150) |
| | *Additional Benefits (Boot Stipend)* | $ 200 | $ - | $ 200 | $ 150 | $ - | $ (50) |
| | *Retirement* | $ 10,329 | $ - | $ 10,631 | $ 5,433 | $ - | $ (4,896) |
| | *Benefits: Health & Dental, Life & Disability* | $ 21,754 | $ - | $ 21,754 | $ 12,509 | $ - | $ (9,246) |
| | *Workers Compensation* | $ 1,425 | $ - | $ 1,425 | $ 749 | $ - | $ (675) |
| 4 | Overtime (50% to Water & 50% to Sewer) | $ 10,000 | $ 10,000 | $ 10,000 | $ 5,000 | $ - | $ (5,000) |
| 5 | *FICA 7.65% 3 Positions* | $ 6,336 | $ 6,336 | $ 6,336 | $ 6,855 | $ - | $ (6,336) |
| 6 | Compensated Absences/Cash Out Sick & Vacation | $ 6,046 | $ 6,046 | $ 5,829 | $ 6,500 | $ - | $ (6,046) |
| 7 | Clothing Allowance | $ 200 | $ 200 | $ - | $ - | $ - | $ (200) |
| 8 | Engineering & Planning-Sanitary Sewer Study Cycle 4, Pump Improve CEI | $ 40,000 | $ 40,000 | $ 34,191 | $ 40,000 | $ - | $ (40,000) |
| 9 | Electric-FPL (Sewer Pumps)/Water Service | $ 60,000 | $ 60,000 | $ 64,497 | $ 70,000 | $ - | $ (60,000) |
| 10 | Vehicle Lease | $ 8,500 | $ 8,500 | $ 8,551 | $ 8,700 | $ - | $ (8,500) |
| 11 | Repairs & Maintenance of Vehicles | $ 7,500 | $ 7,500 | $ 987 | $ 7,500 | $ - | $ (7,500) |
| 12 | Repairs & Maintenance of Equipment | $ 7,500 | $ 7,500 | $ 12,947 | $ 13,000 | $ - | $ (7,500) |
| 13 | Lift Stations Emergency Repairs | $ 20,000 | $ 20,000 | $ 73,033 | $ 200,000 | $ - | $ (20,000) |
| 14 | Sewer Line Emergency Repairs | $ 15,000 | $ 15,000 | $ 20,600 | $ 200,000 | $ - | $ (15,000) |
| 15 | Other Operating Expenses (Chemicals, Repairs of Equipment & Building) | $ 500 | $ 500 | $ 210 | $ 10,000 | $ - | $ (500) |
| 16 | Gasoline for Pick-up Trucks | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ - | $ (10,000) |
| 17 | Minor Tools & Equipment | $ 500 | $ 500 | $ - | $ 5,000 | $ - | $ (10,000) |
| 18 | Special Department Supplies | $ 500 | $ 500 | $ 176 | $ 5,000 | $ - | $ (10,000) |
| 19 | Temporary Personnel | $ 1,000 | $ 1,000 | $ - | $ 1,000 | $ - | $ (10,000) |
| 20 | Miami-Dade County Sewage Disposal Fees | $ 1,376,388 | $ 1,376,388 | $ 1,376,388 | $ 1,376,388 | $ - | $ (1,376,388) |
| 21 | Uniforms | $ 1,500 | $ 1,500 | $ 575 | $ 1,500 | $ - | $ (1,500) |
| 22 | Sewer Improvements INI Phase III Project# SI25-01 | $ 500,000 | $ 500,000 | $ 5,400 | $ - | $ - | $ (500,000) |
| 23 | Contingency | $ 25,000 | $ 25,000 | $ 27,892 | $ 25,000 | $ - | $ (25,000) |
| 24 | Transfer to Sewer Improvements Trust | $ 249,147 | $ 249,147 | $ 249,147 | $ 250,000 | $ - | $ (249,147) |
| **Sewer Operations Total** | | **$ 2,613,017** | **$ 2,581,718** | **$ 2,178,268** | **$ 2,395,836** | **$ -** | **$ (2,481,625)** |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

***FY 2025-2026 Proposed Millage Rate 5.7062***

## E. Sanitation Operations

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 1 | Position 1. **Maintenance Worker I (1) (JA)** | $ 62,348 | $ - | $ 62,348 | $ 62,348 | $ - | $ - |
| | *COLA* | $ - | $ - | $ - | $ 1,870 | $ - | $ 1,870 |
| | *Merit* | $ - | $ - | $ - | $ 3,211 | $ - | $ 3,211 |
| | *Longevity* | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | $ - | $ - |
| | *Additional Benefits (Boot Stipend)* | $ 200 | $ - | $ 200 | $ 300 | $ - | $ 100 |
| | *Retirement* | $ 8,702 | $ - | $ 8,702 | $ 9,671 | $ - | $ 968 |
| | *Benefits: Health & Dental, Life & Disability* | $ 21,198 | $ - | $ 21,198 | $ 24,378 | $ - | $ 3,180 |
| | *Workers Compensation* | $ 3,124 | $ - | $ 3,124 | $ 3,385 | $ - | $ 261 |
| 2 | Position 2. **Maintenance Worker II (AM)** | $ 56,549 | $ - | $ 56,549 | $ 56,549 | $ - | $ - |
| | *COLA* | $ - | $ - | $ - | $ 1,696 | $ - | $ 1,696 |
| | *Merit* | $ - | $ - | $ - | $ 2,912 | $ - | $ 2,912 |
| | *Longevity* | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | $ - | $ - |
| | *Additional Benefits (Boot Stipend)* | $ 200 | $ - | $ 200 | $ 300 | $ - | $ 100 |
| | *Retirement* | $ 7,912 | $ - | $ 7,912 | $ 8,791 | $ - | $ 879 |
| | *Benefits: Health & Dental, Life & Disability* | $ 21,129 | $ - | $ 21,129 | $ 24,299 | $ - | $ 3,169 |
| | *Workers Compensation* | $ 2,833 | $ - | $ 2,833 | $ 3,070 | $ - | $ 237 |
| 3 | Position 3. **Maintenance Worker I (TW)** | $ 48,850 | $ - | $ 48,850 | $ 48,850 | $ - | $ - |
| | *COLA* | $ - | $ - | $ - | $ 1,466 | $ - | $ 1,466 |
| | *Merit* | $ - | $ - | $ - | $ 2,516 | $ - | $ 2,516 |
| | *Longevity* | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | $ - | $ - |
| | *Additional Benefits (Boot Stipend)* | $ 200 | $ - | $ 200 | $ 300 | $ - | $ 100 |
| | *Retirement* | $ 35,517 | $ 35,517 | $ 32,016 | $ 10,286 | $ - | $ (25,231) |
| | *Benefits: Health & Dental, Life & Disability* | $ 12,824 | $ 12,824 | $ - | $ 14,748 | $ - | $ 1,924 |
| | *Workers Compensation* | $ 2,447 | $ - | $ 2,447 | $ 2,652 | $ - | $ 205 |
| 4 | Position 4. **Maintenance Worker I (DG)** | $ 42,202 | $ - | $ 42,202 | $ 42,202 | $ - | $ - |
| | *COLA* | $ - | $ - | $ - | $ 1,266 | $ - | $ 1,266 |
| | *Merit* | $ - | $ - | $ - | $ 2,173 | $ - | $ 2,173 |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits (Boot Stipend)* | $ 200 | $ - | $ 200 | $ 300 | $ - | $ 100 |
| | *Retirement* | $ 5,752 | $ - | $ 5,752 | $ 6,403 | $ - | $ 651 |
| | *Benefits: Health & Dental, Life & Disability* | $ 12,745 | $ - | $ 12,745 | $ 14,657 | $ - | $ 1,912 |
| | *Workers Compensation* | $ 2,114 | $ - | $ 2,114 | $ 2,291 | $ - | $ 177 |
| 5 | Overtime | $ 30,000 | $ - | $ 30,000 | $ 31,000 | $ - | $ 1,000 |
| 6 | *FICA 7.65% 4 Positions* | $ 18,700 | $ - | $ 18,700 | $ 20,120 | $ - | $ 1,420 |
| 7 | Compensated Absences/Cash Out Sick & Vacation | $ 10,557 | $ 10,557 | $ 7,194 | $ 2,398 | $ - | $ (8,159) |
| 8 | Clothing Allowance | $ 800 | $ 800 | $ - | $ - | $ - | $ (800) |
| 9 | Recycling Fees | $ 152,532 | $ 152,532 | $ 148,782 | $ 150,000 | $ - | $ (2,532) |
| 10 | Vehicle Lease (Garbage Trucks) | $ 79,079 | $ 79,079 | $ - | $ 80,000 | $ - | $ 921 |
| 11 | Repairs & Maintenance of Vehicles -*Garbage/Trash Trucks* | $ 150,000 | $ 150,000 | $ 149,264 | $ 150,000 | $ - | $ - |
| 12 | Garbage Dumpster Maintenance & Repairs | $ 40,000 | $ 40,000 | $ 10,245 | $ 20,000 | $ - | $ (20,000) |

## E. Sanitation Operations

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 13 | Chemicals | $ 1,500 | $ 1,500 | $ - | $ 1,500 | $ - | $ - |
| 14 | Gasoline & Diesel-*Garbage/Trash Trucks* | $ 60,000 | $ 60,000 | $ 60,000 | $ 60,000 | $ - | $ - |
| 15 | Special Department Supplies | $ 1,000 | $ 1,000 | $ 219 | $ 1,000 | $ - | $ - |
| 16 | Temporary Personnel | $ 150,000 | $ 150,000 | $ 150,000 | $ 150,000 | $ - | $ - |
| 17 | Tipping Fees (Solid Waste Disposal) | $ 520,094 | $ 520,094 | $ 450,000 | $ 500,000 | $ - | $ (20,094) |
| 18 | Education & Training | $ 1,000 | $ - | $ 1,000 | $ 1,000 | $ - | $ - |
| 19 | Uniforms | $ 4,000 | $ 4,000 | $ 1,616 | $ 2,000 | $ - | $ (2,000) |
| 20 | Machinery & Equipment | $ 500,000 | $ 500,000 | $ 5,400 | $ 500,000 | $ - | $ - |
| 21 | Contingency | $ 25,000 | $ 25,000 | $ - | $ 25,000 | $ - | $ - |
| **Sanitation Operations Total** | | **$ 2,095,810** | **$ 1,747,403** | **$ 1,367,641** | **$ 2,051,408** | **$ -** | **$ (44,402)** |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

***FY 2025-2026 Proposed Millage Rate*** ***5.7062***

## F. Water Improvements Trust Fund

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 1 | State Revolving Loan Debt & Interest Annual Payment | $ 398,326 | $ 398,326 | $ 398,326 | $ 400,000 | $ - | $ 1,674 |
| **Water Improvement Trust Fund Total** | | **$ 398,326** | **$ 398,326** | **$ 398,326** | **$ 400,000** | **$ -** | **$ (398,326)** |

## G. Sewer Improvements Trust Fund

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 1 | State Revolving Loan Debt & Interest Annual Payment | $ 249,146 | $ 249,146 | $ 249,146 | $ 250,000 | $ - | $ 854 |
| **Sewer Improvement Trust Fund Total** | | **$ 249,146** | **$ 249,146** | **$ 249,146** | **$ 250,000** | **$ -** | **$ 854** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Utility Fund Total Expenditures** | **$ 14,888,149** | **$ 9,053,288** | **$ 12,999,998** | **$ 18,519,087** | **$ -** | **$ (846,162)** |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

***FY 2025-2026 Proposed Millage Rate*** ***5.7062***

# H. Stormwater Fund

## Fund Balance

| Stormwater Fund | FY 2024-2025 YEAR END PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET |
|---|---|---|
| Beginning Fund Balance | $ 216,069 | $ 73,235 |
| Total Stormwater Revenue | $ 461,652 | $ 461,652 |
| Grant Revenue | $ - | $ - |
| Total Operating Expenditures | $ (615,154) | $ (260,732) |
| Total Capital | $ (300,000) | $ - |
| **Ending Fund Balance for Stormwater Fund** | **$ (237,433)** | **$ 274,155** |
| **20% of Operating Expenditures Reserves** | | **$ 52,146** |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

| | REVENUES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 1 | Stormwater Revenue | $ 457,652 | $ 457,652 | $ 398,724 | $ 457,652 | $ - | $ - |
| 2 | Late Fees | $ 4,000 | $ 4,000 | $ 4,000 | $ 4,000 | $ - | $ - |
| 3 | State Grants/FDEP (Trf to CAPITAL GOB SW Fund) | $ - | $ - | $ - | $ - | $ - | $ - |
| 4 | State Appropriations | $ - | $ - | $ - | $ - | $ - | $ - |
| 5 | Loan Proceeds | $ - | $ - | $ 1,186,893 | $ - | $ - | $ - |
| 6 | Appropriation of Fund Balance | $ 322,144 | $ 335,842 | $ 335,842 | $ - | $ - | $ (322,144) |
| **Stormwater Fund Total Revenues** | | **$ 783,796** | **$ 797,494** | **$ 1,925,459** | **$ 461,652** | **$ -** | **$ (322,144)** |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

# H. Stormwater Funds- Expenditures

| | EXPENDITURES | FY 2024-2025 ADOPTED BUDGET | FY 2024-2025 REVISED BUDGET | FY 2024-2025 PROJECTED ACTUAL | FY 2025-2026 PROPOSED BUDGET | FY 2025-2026 ADOPTED BUDGET | INCREASE / DECREASE ADOPTED 2025 / PROPOSED 2026 |
|---|---|---|---|---|---|---|---|
| 1 | Position 1. **Maintenance Worker II (WF)** | $ 44,401 | $ - | $ 48,942 | $ 48,942 | $ - | $ 4,542 |
| | *COLA* | $ 2,131 | $ - | $ 2,131 | $ 1,468 | $ - | $ (663) |
| | *Merit* | $ 2,410 | $ - | $ 2,410 | $ 2,521 | $ - | $ 110 |
| | *Longevity* | $ - | $ - | $ - | $ - | $ - | $ - |
| | *Additional Benefits (Boot Stipend)* | $ 200 | $ - | $ 200 | $ 300 | $ - | $ 100 |
| | *Retirement* | $ 6,671 | $ - | $ 6,671 | $ 7,426 | $ - | $ 755 |
| | *Benefits: Health & Dental, Life & Disability* | $ 12,825 | $ - | $ 12,825 | $ 14,749 | $ - | $ 1,924 |
| | *Workers Compensation* | $ 2,452 | $ - | $ 2,452 | $ 2,652 | $ - | $ 200 |
| 2 | *FICA 7.65% 1 Positions* | $ 3,744 | $ - | $ 3,744 | $ 4,049 | $ - | $ 305 |
| 3 | Compensated Absences/Cash Out Sick & Vacation | $ 1,856 | $ 1,856 | $ - | $ 3,505 | $ - | $ 1,649 |
| 4 | Clothing Allowance | $ 200 | $ 200 | $ - | $ - | $ - | $ (200) |
| 5 | Overtime | $ - | $ - | $ 193 | $ 200 | $ - | $ 200 |
| 6 | Cost Allocation | $ - | $ - | $ - | $ - | $ - | $ - |
| 8 | Contract Services-Stormwater Compliance-NPDES Interlocal Agreement | $ 10,000 | $ 10,000 | $ 4,666 | $ 10,000 | $ - | $ - |
| 9 | Community Rating System | $ 25,000 | $ 25,000 | $ - | $ - | $ - | $ (25,000) |
| 10 | Electric, Gas & Water for Pump Station | $ 1,000 | $ 1,000 | $ 1,012 | $ 1,000 | $ - | $ - |
| 11 | Vehicle Lease - New (Vac Truck) | $ 82,800 | $ 82,800 | $ - | $ - | $ - | $ (82,800) |
| 12 | Repair & Maintenance Equipment | $ 5,000 | $ 5,000 | $ - | $ 50,000 | $ - | $ 45,000 |
| 13 | Contract Services Street Sweeping | $ 50,000 | $ 50,000 | $ - | $ - | $ - | $ (50,000) |
| 14 | Repair & Maintenance of Storm Drain Lines | $ 25,000 | $ 25,000 | $ 3,975 | $ 50,000 | $ - | $ 25,000 |
| 15 | Cost Allocation | $ 21,622 | $ 21,622 | $ 21,622 | $ 45,221 | $ - | $ 23,599 |
| 16 | Education & Training ASI (American Stormwater Institute) | $ 4,144 | $ 4,144 | $ - | $ 5,000 | $ - | $ 856 |
| 17 | Storm Drains | $ 13,698 | $ 13,698 | $ 13,598 | $ 13,698 | $ - | $ - |
| 18 | Portable Pumps, Hoses, Fittings, & Trailer Proj#SW25-01 | $ 300,000 | $ 300,000 | $ - | $ - | $ - | $ (300,000) |
| **Stormwater Department Total** | | **$ 615,154** | **$ 540,320** | **$ 124,441** | **$ 260,732** | **$ -** | **$ (354,423)** |

***DETAIL OF INCREASE OR (DECREASE): FY 2024-25 ADOPTED BUDGET, COMPARED TO FY 2025-26 PROPOSED BUDGET***

***FY 2025-2026 Proposed Millage Rate*** ***5.7062***

| | | | | | | |
|---|---|---|---|---|---|---|
| **GRAND TOTAL FOR ALL FUNDS** | **$ 40,317,990** | **$ 25,286,490** | **$ 39,501,771** | **$ 50,405,464** | **$ -** | **$ 7,209,343** |

NORTH BAY VILLAGE
CAPITAL IMPROVEMENTS DEPARTMENT
CAPITAL BUDGET - FIVE YEAR EXPENDITURE SUMMARY
FY 2025/2026

# CAPITAL PROJECTS FUNDS

| NBV Project Number | PROJECT NAME | PRIOR AMOUNTS | FY 24/25 | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| SW-2304-01.00 | STORMWATER INLET FILTERS | $ 132,040 | $ 17,960 | $ 150,000 | $ - | $ - | $ - | $ - | $ 300,000 |
| SW-2410-01.00 | STORMWATER OUTFALL REHABILITATION | $ - | $ - | $ 2,145,582 | $ - | $ - | $ - | $ - | $ 2,145,582 |
| TT-2111-01.00 | TREASURE ISLAND ADA IMPROVEMENTS - PHASE II | $ 90,398 | $ 96,790 | $ 93,079 | $ - | $ - | $ - | $ - | $ 280,267 |
| TT-2401-01.00 | TREASURE ISLAND/HARBOR ISLAND ADA/SIDEWALK IMPROVEMENTS - PHASE III | $ - | $ 46,963 | $ 406,000 | $ 406,000 | $ - | $ - | $ - | $ 858,963 |
| TT-2208-01.00 | ENTRANCE WAY EAST SIGN | $ - | $ 145,994 | $ - | $ - | $ - | $ - | $ - | $ 145,994 |
| TT-2406-01.00 | ENTRANCE WAY WEST SIGN | $ 19,919 | $ - | $ - | $ - | $ - | $ - | $ - | $ 19,919 |
| RP-2108-01.00 | VOGEL PARK MARINE FACILITIES | $ 102,851 | $ 466,990 | $ - | $ - | $ - | $ - | $ - | $ 569,841 |
| RP-2206-01.00 | CIVIC PARK RECREATIONAL IMPROVEMENTS | $ 61,003 | $ - | $ 3,806,650 | $ - | $ - | $ - | $ - | $ 3,867,653 |
| PB-1804-01.00 | NEW VILLAGE HALL COMPLEX | $ - | $ 3,419,996 | $ 24,378,991 | $ 29,910,817 | $ - | $ - | $ - | $ 57,709,805 |
| PB-2404-01.00 | NEW COMMUNITY CENTER (fka Galleon St) | $ - | $ 105,809 | $ 7,254,069 | $ - | $ - | $ - | $ - | $ 7,359,878 |
| SW-2301-01.00 | NORTH BAY ISLAND STORMWATER IMPROVEMENTS | $ 265,828 | $ 1,202,587 | $ 15,124,119 | $ 18,104,661 | $ 5,643,585 | $ - | $ - | $ 40,340,781 |
| SW-2301-02.00 | TREASURE ISLAND STORMWATER IMPROVEMENTS | $ - | $ 3,664,740 | $ 25,366,698 | $ 25,398,052 | $ 39,845,103 | $ 2,278,387 | $ - | $ 96,552,980 |
| SW-2301-03.00 | HARBOR ISLAND STORMWATER IMPROVEMENTS | $ - | $ - | $ 913,046 | $ 9,622,951 | $ - | $ 2,296,314 | $ 1,844,066 | $ 14,676,377 |
| TT-2304-01.00 | KENNEDY CAUSEWAY COMPLETE STREETS SHORT TERM IMPROVEMENTS | $ 39,711 | $ 1,281 | $ 671,935 | $ - | $ - | $ - | $ - | $ 712,927 |
| TT-2405-01.00 | TREASURE ISLAND ROADWAY RESURFACING | $ - | $ 18,628 | $ 1,301,419 | $ 56,900 | $ 1,221,249 | $ - | $ - | $ 2,598,195 |
| RP-2202-01.00 | BAYWALK PLAZA NORTH (aka ISLAND WALK) | $ - | $ 14,219 | $ 2,075,485 | $ - | $ - | $ - | $ - | $ 2,089,704 |
| TT-2108-01.00 | CAUSEWAY MEDIAN BEAUTIFICATION | $ - | $ - | $ 116,787 | $ - | $ - | $ - | $ - | $ 116,787 |
| WW-2507-01.00 | SEWER PUMP STATION GENERATOR | $ - | $ - | $ 350,000 | $ - | $ - | $ - | $ - | $ 350,000 |
| WW-2107-01.00 | WASTEWATER PUMP STATION REHABILITATION | $ 5,004,459 | $ 940,920 | $ - | $ - | $ - | $ - | $ - | $ 5,945,379 |
| Not Assigned | VOGEL PARK MARINE FACILITIES PHASE 2 (in development) | $ - | $ - | $ 189,848 | $ - | $ - | $ - | $ - | $ 189,848 |
| Not Assigned | HARBOR ISLAND ENTRYWAY TRAFFIC MODIFICATION (in development) | $ - | $ - | $ - | $ - | $ 1,120,950 | $ - | $ - | $ 1,120,950 |
| Not Assigned | NORTH TREASURE DRIVE TEMPORARY SOCCER FIELD (in development) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Not Assigned | WATER, SEWER & ROAD IMPROVEMENTS MASTER PLAN (in development) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | TOTAL | $ 5,716,207 | $ 10,142,878 | $ 84,343,708 | $ 83,499,382 | $ 47,830,887 | $ 4,574,701 | $ 1,844,066 | $ 237,951,829 |

**EXPENDITURE SCHEDULE DEFINITIONS**

- **Construction**: Construction estimates must include construction contractor, flagging, security, construction engineering inspection, and post design (EOR) services where applicable
- **Design & Engineering**: Design & Engineering includes the activities and resources related to the engineering and design phases of the Village's capital projects. Activities include topographic data collection, project development, surveying and mapping, engineering, and design
- **Planning**: Planning includes the activities and resources required for the work necessary to determine the purpose and need, comply with National Environmental Policy Act (NEPA) requirements, develop project concepts, consider environmental impact, etc.
- **Project Mangement**: Includes project management services directly supporting the Village's construction projects by third-party consultants.
- **Project Numbers**: Projects only receive a project number when the village commission passes the subject resolution. Project number is assigned based on the project category, and year/month of resolution adoption.

**NORTH BAY VILLAGE**
**CAPITAL IMPROVEMENT BUDGET**
**FY 2025-2026**

**SW-2304-01.00**
**STORMWATER INLET FILTERS**

**DESCRIPTION:**
The VILLAGE intends to reduce roadway flooding and prevent pollutants from entering Biscayne Bay by installing custom, patented upward-flow drainage filters on existing storm inlets.The Project consists of installing the stormwater drainage filters on existing storm inlets throughout North Bay Village, installing patented QR Code Storm Drain Markers, providing software services associated with the storm drain markers, and to conduct data analysis for a period of 12 months following the installation of the stormwater filters and drain markers.

| REVENUE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| **Florida Dept of Environmental Protection** | | | | | | | | |
| GA LPA0345 | 150,000 | | | | | | | 150,000 |
| GA LPA0345-A1 | 150,000 | | | | | | | 150,000 |
| **TOTAL REVENUE** | **$ 300,000** | - | - | - | | - | - | **$ 300,000** |

| EXPENDITURE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Design, Construction and Monitoring (SOP Technologies) | 132,040 | 17,960 | 150,000 | | | | | 300,000 |
| **TOTAL EXPENDITURES** | **$ 132,040** | **17,960** | **150,000** | - | - | - | - | **$ 300,000** |
| **PROJECT BALANCE** | **$ 167,960** | **150,000.00** | - | - | - | - | - | **$ -** |

**Notes:**
** FY 24/25 includes projected expenditure for May and June 2025

**NORTH BAY VILLAGE**
**CAPITAL IMPROVEMENT BUDGET**
**FY 2025-2026**

**SW-2410-01.00**
**STORMWATER OUTFALL REHABILITATION**

**DESCRIPTION:**
The initial phase of this project is to identify the existing outfall structures and ensure they function as intended. This phase had located 26 of the 37 total outfalls. The previous contractor performed the rehabilitation on 20 of these outfall pipes; this includes the cleaning and slip-lining the discharge pipe, and incorporation of a Tide-flex (i.e. check valve) at the terminal end of the pipe. The purpose of this new project is to reassess the condition of the existing outfalls and replace nineteen (19) of the remaining outfall check valves with in-line valves.

| REVENUE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| FDEP Grant C2302 (no match) | | 2,000,000 | | | | | | 2,000,000 |
| | | 542,500 | | | | | | 542,500 |
| State Grant (details pending) | | | 125,000 | | | | | 125,000 |
| **TOTAL REVENUE** | $ - | 2,542,500 | 125,000 | - | | - | - | $ 2,667,500 |

| EXPENDITURE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Design & Engineering (Ardurra) | | | 45,582 | | | | | 45,582 |
| Construction - Contractor (TBD) | | | 2,100,000 | | | | | 2,100,000 |
| **TOTAL EXPENDITURES** | $ - | $ - | $ 2,145,582 | $ - | $ - | $ - | $ - | $ 2,145,582 |
| **PROJECT BALANCE** | $ - | 2,542,500 | 521,918 | 521,918 | 521,918 | 521,918 | 521,918 | $ 521,918 |

**Notes**
FDEP Grant Contract C2302 expires June 30, 2026 and has no match requirement (only applies to Harbor Island outfalls)

**NORTH BAY VILLAGE**
**CAPITAL IMPROVEMENT BUDGET**
**FY 2025-2026**

**TT-2111-01.00**
**TREASURE ISLAND ADA IMPROVEMENTS - PHASE II**

**DESCRIPTION:**
includes the installaton of audible beacons along John F Kennedy Causeway, ADA detectable warning pads at crosswalks, improved crosswalk striping and signage,and sidewalk curb ramps. The Village has identified several ADA improvements that will greatly enhance pedestrian safety and access along local roadways and the JFK Causeway. These include the installation of:
- Audible Beacons along 79th Street Causeway (JFK) at Adventure Avenue, Hispanola Avenue, East Treasure Drive, and near the 1800 Block.
- Missing Sidewalk, Curbs, Ramps, Truncated Domes at intersections within Treasure Island (local roads).

| REVENUE SCHEDULE | PRIOR AMOUNTS | FY 24/25 ESTIMATE | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| **FDOT Grant G2789** | | | | | | | | |
| Construction Phase 58 - LAP | 153,000 | | | | | | | 153,000 |
| **Village Match -** | | | | | | | | |
| 115-18-541-6308 - R&S Improvement | | 31,000 | | | | | | 31,000 |
| **Other** | | | | | | | | |
| 115-18-541-6308 - R&S Improvement | | | 181,144 | | | | | 181,144 |
| **TOTAL REVENUE** | **$ 153,000** | **$ 31,000** | **$ 181,144** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 365,144** |

| EXPENDITURE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Design & Engineering - (BCC) | 72,758 | | | | | | | 72,758 |
| Construction - EOR - (BCC) | | 12,119 | | | | | | 12,119 |
| Construction - CEI (EAC Consulting) | | 10,205 | 15,000 | | | | | 25,205 |
| Construction -(Florida Development) | 90,398 | 86,585 | 78,079 | | | | | 255,063 |
| **TOTAL EXPENDITURES** | **163,156** | **108,909** | **93,079** | **-** | **-** | **-** | **-** | **$ 365,144** |
| **PROJECT BALANCE** | **$ (10,156)** | **(88,065)** | **0** | **0** | **0** | **0** | **0** | **0** |

**NORTH BAY VILLAGE**
**CAPITAL IMPROVEMENT BUDGET**
**FY 2025-2026**

**TT-2401-01.00**
**TREASURE ISLAND/HARBOR ISLAND ADA/SIDEWALK IMPROVEMENTS - PHASE III**

**DESCRIPTION:**

The Village wishes to complete phase III of its ADA Improvements project to include other road safety features. This phase will replace broken sidewalk segments, remove trip hazards from uneven sidewalk segments, install missing sidewalk segments to ensure full connectivity for pedestrian safety, reconstruct curbs and gutters, implement traffic calming and pedestrian safety improvements that enhance traffic circulation, crosswalks, and striping for enhanced visibility of roadway features. These enhancements include the installation of approximately:

- 1810 linear feet of missing sidewalks
- Six (6) Mid-block crosswalks
- 10,300 linear feet of sidewalk repaired

| REVENUE SCHEDULE | PRIOR AMOUNTS | FY 24/25 ESTIMATE | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| **FDOT Grant G2T36 (Expires 4/30/2028)** | | | | | | | | |
| Design/Construction Phase 54 - LTP | | 350,000 | | | | | | 350,000 |
| Construction Phase 58 - LAP | | | | 426,000 | | | | 426,000 |
| **Village Match*** | | | | | | | | |
| 115-18-541-6308 - R&S Improvement | | 225,500 | | | | | | 225,500 |
| **Other** | | | | | | | | |
| 115-18-541-6308 - R&S Improvement | | | 89,463 | | | | | 89,463 |
| **TOTAL REVENUE** | $ - | $ 575,500 | $ 89,463 | $ 426,000 | $ - | $ - | $ - | $ 1,090,963 |

| EXPENDITURE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Design & Engineering - EAC Consulting | | 46,963 | | | | | | 46,963 |
| Construction - EOR | | | 13,500 | 13,500 | | | | 27,000 |
| Construction - CEI | | | 58,500 | 58,500 | | | | 117,000 |
| Construction - Contractor | | | 450,000 | 450,000 | | | | 900,000 |
| **TOTAL EXPENDITURES** | $ - | 46,963 | 522,000 | 522,000 | - | - | - | $ 1,090,963 |
| **PROJECT BALANCE** | $ - | 528,537 | 96,000 | - | - | - | - | $ - |

**Notes**

The Expenditure Schedule amounts are estimates until contract award(s).
Construction Cost includes 10% Contingency
EOR 3% of Construction Cost
CEI 10% of Construction Cost

**NORTH BAY VILLAGE**
**CAPITAL IMPROVEMENT BUDGET**
**FY 2025-2026**

**TT-2208-01.00**
**ENTRANCE WAY EAST SIGN**

**Description:**
The North Bay Village Commission previously adopted the new NBV Brand Guide. Based on the approved Brand Guide, the Village would like to develop plans for the entry sign on Kennedy Causeway / NE 79th Street. This phase of work will include one sign for Westbound traffic located at the east end of Treasure Island, on the north swale north of the bridge where other improvements are planned as part of the North Plaza project.

| REVENUE SCHEDULE | PRIOR AMOUNTS | FY 24/25 ESTIMATE | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| 112-18-541-6308 - S&R Maint. Improvement | | 200,000 | | | | | | 200,000 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| **TOTAL REVENUE** | **$ -** | **200,000** | **-** | **-** | **-** | **-** | **-** | **$ 200,000** |

| EXPENDITURE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Design & Engineering (Stantec) | | 145,994 | | | | | | 145,994 |
| Sign Fabrication - Kenco Sign & Awning | | | | | | | | 0 |
| Construction - EOR | | | | | | | | 0 |
| Construction - CEI | | | | | | | | 0 |
| Construction - Contractor | | | | | | | | 0 |
| Construction - Contingency | | | | | | | | 0 |
| **TOTAL EXPENDITURES** | **$ -** | **145,994** | **-** | **-** | **-** | **-** | **-** | **$ 145,994** |
| **PROJECT BALANCE** | **$ -** | **54,006** | **54,006** | **54,006** | **54,006** | **54,006** | **54,006** | **$ 54,006** |

**Notes**
*Estimated Construction Cost & Construction Time 6 months
Construction EOR - 3%
Construction CEI- 10%

**NORTH BAY VILLAGE**
**CAPITAL IMPROVEMENT BUDGET**
**FY 2025-2026**

**TT-2406-01.00**
**ENTRANCE WAY WEST SIGN**

**DESCRIPTION:**

In 2022, the North Bay Village Commission approved the NBV Brand Guide, which serves as a blueprint for developing design concepts for an entry sign along Kennedy Causeway / NE 79th Street. The Village now seeks to initiate a new phase of this branding and signage initiative for the development and installation of a west entry sign. In alignment with the NBV Brand Guide, plans for an eastbound sign at the southeast corner of 79th Street and Pelican Harbor Drive are set to be realized within FDOT right-of-way.

| REVENUE SCHEDULE | PRIOR AMOUNTS | FY 24/25 ESTIMATE | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| 112-18-541-6308 - S&R Maint. Improvement | | 200,000 | | | | | | 200,000 |
| **TOTAL REVENUE** | **$ -** | **200,000** | **-** | **-** | **-** | **-** | **-** | **$ 200,000** |

| EXPENDITURE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Design & Engineering - Stantec | 19,919 | | | | | | | 19,919 |
| Construction - EOR | | | | | | | | |
| Construction - CEI | | | | | | | | |
| Construction - Contractor | | | | | | | | |
| **TOTAL EXPENDITURES** | **$ 19,919** | **-** | **-** | **-** | **-** | **-** | **-** | **$ 19,919** |
| **PROJECT BALANCE** | **$ (19,919)** | **180,082** | **180,082** | **180,082** | **180,082** | **180,082** | **180,082** | **$ 180,082** |

**PROJECT CURRENTLY BEING RE-EVALUATED**

**NORTH BAY VILLAGE**
**CAPITAL IMPROVEMENT BUDGET**
**FY 2025-2026**

**RP-2108-01.00**
**VOGEL PARK MARINE FACILITIES PHASE I**

**DESCRIPTION:**
This project is to provide kayak access to the bay for the residents in North Bay Village at this park. The project will also provide a dock and launch for the police boat and a possible jet ski lift.

| REVENUE SCHEDULE | PRIOR AMOUNTS | FY 24/25 ESTIMATE | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| **FIND Waterway Assistance** | | | | | | | | 0 |
| Phase 1 Design - DA-NBV-20-247 | 100,000 | | | | | | | 100,000 |
| Phase 2 Construction - DA-NBV-22-281 | 300,000 | | | | | | | 300,000 |
| **Village Matching (required)** | | | | | | | | |
| GOB Series 2022 320-61-630-6204 | 300,000 | | | | | | | 300,000 |
| **TOTAL REVENUE** | **$ 700,000** | **-** | **-** | **-** | **-** | **-** | **-** | **$ 700,000** |

| EXPENDITURE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Design & Engineering/EOR - EAC | 102,851 | 30,616 | | | | | | 133,467 |
| Construction - Contractor (Fl. Dev) | 72,829 | 384,239 | | | | | | 457,068 |
| Construction CEI - Stantec | | 52,135 | | | | | | 52,135 |
| **TOTAL EXPENDITURES** | **$ 102,851** | **466,990** | **-** | **-** | **-** | **-** | **-** | **$ 642,670** |
| **PROJECT BALANCE** | **$ 597,149** | **130,159.48** | **130,159.48** | **130,159** | **130,159** | **130,159** | **130,159** | **$ 57,330** |

**NORTH BAY VILLAGE**
**CAPITAL IMPROVEMENT BUDGET**
**FY 2025-2026**

**RP-2206-01.00**
**CIVIC PARK RECREATIONAL IMPROVEMENTS**

**DESCRIPTION:**
This project is for the construction of the North Bay Village Civic pocket park on East Drive. It aims to construct a boating dock, picnic area with pavilion, nature trail with signage, lighting, landscaping and a bike rack.

| REVENUE SCHEDULE | PRIOR AMOUNTS | FY 24/25 ESTIMATE | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| **FIND Waterway Assistance** | | | | | | | | |
| DA-NBV-21-264 | 60,000 | | | | | | | 60,000 |
| **FDEP Land and Conservation** | | | | | | | | |
| Agreement LW736 (Federal - NPS) | 850,000 | | (850,000) | | | | | 0 |
| Agreement 22FRP48 - (Federal) | 3,000,000 | | | | | | | 3,000,000 |
| **Village Match** | | | | | | | | |
| GOB Series 2022 320-61-630-6204 | 60,000 | | | | | | | 60,000 |
| GOB Series 2022 320-61-630-6204 | 850000 | | (850,000) | | | | | 0 |
| **TOTAL REVENUE** | **$ 4,760,000** | **-** | **(1,700,000)** | **-** | **-** | **-** | **-** | **$ 120,000** |

| EXPENDITURE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Design & Engineering - EAC | 61,003 | | | | | | | 61,003 |
| Construction (EOR) - TBD | | | 96,779 | | | | | 96,779 |
| Construction (CEI) - TBD | | | 322,597 | | | | | 322,597 |
| Construction (Contractor) - TBD | | | 3,225,975 | | | | | 3,225,975 |
| Contingency (5%) | | | 161,299 | | | | | 161,299 |
| **TOTAL EXPENDITURES** | **61,003** | **-** | **3,806,650** | **-** | **-** | **-** | **-** | **$ 3,706,354** |
| **PROJECT BALANCE** | **$ 4,698,997** | **4,698,997.38** | **(807,652.97)** | **(807,653)** | **(807,653)** | **(807,653)** | **(807,653)** | **$ (3,586,354)** |

**Notes:**
- FDEP Grant Agreement LW736 expires 12/31/2025.
- FDEP Grant Agreement 22FRP48 only covers design and construction of seawall improvements in the Village. This grant is not specific to Civic Park, but may be used to fund the portion of the project that improves the seawall at the park. It is not included in the funding total as a result. Please refer to the grant contract for details.

**NORTH BAY VILLAGE**
**CAPITAL IMPROVEMENT BUDGET**
**FY 2025-2026**

**PB-1804-01.00**
**NEW VILLAGE HALL COMPLEX**

**DESCRIPTION:**
Permitting, Design and Construction of a new Fire Station and Village Hall Complex to house North Bay Village's Government Administration, Police and Emergency Services.

| REVENUE SCHEDULE | PRIOR AMOUNTS | FY 24/25 ESTIMATE | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Sunbeam | | 4,120,000 | | | | | | 4,120,000 |
| Sunbeam Credit | | 1,375,000 | | | | | | 1,375,000 |
| Sunbeam Impact Fees | | 6,880,000 | | | | | | 6,880,000 |
| Sunbeam | | 518,750 | | | | | | 518,750 |
| 1819 | | 546,250 | | | | | | 546,250 |
| 1819 | | 974,000 | | | | | | 974,000 |
| 7940 - CCF | | 1,200,000 | | | | | | 1,200,000 |
| 7940 - Height | | 47,250 | | | | | | 47,250 |
| Shoma - Fire | | 342,500 | | | | | | 342,500 |
| Shoma - Fire 2 | | 342,500 | | | | | | 342,500 |
| Shoma - Village Hall | | 685,000 | | | | | | 685,000 |
| Shoma - Village Hall | | 953,931 | | | | | | 953,931 |
| 7913 West Drive - Village Hall | | 282,000 | | | | | | 282,000 |
| 7913 West Drive - CCF | | 1,430,000 | | | | | | 1,430,000 |
| 8000 - Related Group | | 5,000,000 | | | | | | 5,000,000 |
| 8000 - Related Group | | 2,600,000 | | | | | | 2,600,000 |
| 8000 - Related Group | | 2,400,000 | | | | | | 2,400,000 |
| Potential Payments | | 7,500,000 | | | | | | 7,500,000 |
| NBV Building Department Operations | | | 4,444,400 | | | | | 4,444,400 |
| Stormwater Bond Allocation for improvements | | | 618,675 | | | | | 618,675 |
| MDC JUA Contribution (contingent) | | | 7,425,000 | | | | | 7,425,000 |
| **TOTAL REVENUE** | **$ -** | **37,197,181** | **12,488,075** | **-** | **-** | **-** | **-** | **$ 49,685,256** |

| EXPENDITURE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Arch. Design & Engineering | | 3,052,032 | | | | | | 3,052,032 |
| Permitting | | | 1,080,000 | | | | | 1,080,000 |
| Project Management - (EXP) | | 221,386 | 142,913 | 98,096 | | | | 462,395 |
| Construction Contractor and Admin | | 146,578 | 21,829,938 | 27,897,185 | | | | 49,873,701 |
| Contingency/Escalation | | | 1,326,140 | 1,915,536 | | | | 3,241,677 |
| **TOTAL EXPENDITURES** | **-** | **3,419,996** | **24,378,991** | **29,910,817** | **-** | **-** | **-** | **$ 57,709,805** |
| **PROJECT BALANCE** | **$ -** | **33,777,185** | **21,886,268** | **(8,024,549)** | **(8,024,549)** | **(8,024,549)** | **(8,024,549)** | **$ (8,024,549)** |

**NORTH BAY VILLAGE**
**CAPITAL IMPROVEMENT BUDGET**
**FY 2025-2026**

**PB-2404-01.00**
**NEW COMMUNITY CENTER**

**DESCRIPTION:**
Permitting, Design and Construction of a new community center in partnership with PFL.

| REVENUE SCHEDULE | PRIOR AMOUNTS | FY 24/25 ESTIMATE | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| GOB Series 2022 320-61-630-6204 | | 2,300,000 | | | | | | 2,300,000 |
| 1800 JFK - Continuum West Parks Contribution | 600,000 | | | | | | | 600,000 |
| Granvita - Parks Contribution | 3,330,333 | | | | | | | 3,330,333 |
| Granvita - Parks Contribution | 370,037 | | | | | | | 370,037 |
| Sunbeam - Parks Contribution | 1,000,000 | | | | | | | 1,000,000 |
| **TOTAL REVENUE** | **$ 5,300,370** | **2,300,000** | **-** | **-** | **-** | **-** | **-** | **$ 7,600,370** |

| EXPENDITURE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Construction - Site Demolition (Chin Diesel) | | 100,000 | | | | | | 100,000 |
| Construction - Soil Management (Kimley Horn) | | 78,624 | | | | | | 78,624 |
| Construction - PFL Reimbursement | | | 3,954,069 | | | | | 3,954,069 |
| North Bay Village Construction Contribution | | | 1,200,000 | | | | | 1,200,000 |
| Construction - Third Floor | | | 2,100,000 | | | | | 2,100,000 |
| **TOTAL EXPENDITURES** | **$ -** | **178,624** | **7,254,069** | **-** | **-** | **-** | **-** | **$ 7,432,693** |
| **PROJECT BALANCE** | **$ 5,300,370** | **7,421,745.61** | **167,676.61** | **167,677** | **167,677** | **167,677** | **167,677** | **$ 167,677** |

**NORTH BAY VILLAGE**
**CAPITAL IMPROVEMENT BUDGET**
**FY 2025-2026**

**SW-2301-01.00**
**NORTH BAY ISLAND STORMWATER IMPROVEMENTS**

**DESCRIPTION:**
The stormwater improvements for NBI have been broken down into four (4) phases. The first two (2) phases focus on implementing the two (2) pump station systems, including pollution control structures, trash racks, filter elements, energy dissipator structures and other appurtenances. The last two (2) phases consist of the remaining upstream improvements which will interconnect the remainder of the Island and add needed capture and conveyance capacity for the overall system. Each phase includes a portion of the proposed roadway raising for each respective area.

| REVENUE SCHEDULE | PRIOR AMOUNTS | FY 24/25 ESTIMATE | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| FDEP Grant C2108 (construction only) | 600,000 | | | | | | | 600,000 |
| FDEP Grant 22SRP53 (all phases)) | 1,500,000 | | | | | | | 1,500,000 |
| Village Match for 22SRP53 | | 1,500,000 | | | | | | 1,500,000 |
| Stormwater Bond Allocation | | | 12,992,535 | 17,062,981 | | | | 30,055,516 |
| **TOTAL REVENUE** | **$ 2,100,000** | **1,500,000** | **12,992,535** | **17,062,981** | **-** | **-** | **-** | **$ 33,655,516** |

| EXPENDITURE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Design Phase 1 - (BCC) | 265,828 | 28,171 | | | | | | 293,999 |
| Design Phase 2 | | 906,728 | | | | | | 906,728 |
| Design Phase 3 | | | 336,420 | | | | | 336,420 |
| Design Phase 4 | | | 387,371 | | | | | 387,371 |
| Easeement Acquisition | | | 350,000 | | | | | 350,000 |
| Design Review/Engineering Support | | 267,688 | 535,288 | | | | | 802,976 |
| Construction Phase 1 - EOR | | | 241,340 | | | | | 241,340 |
| Construction Phase 1- CEI Services | | | 1,206,700 | | | | | 1,206,700 |
| Construction Phase 1- Contractor | | | 12,067,001 | | | | | 12,067,001 |
| Construction Phase 2- EOR | | | | 235,895 | | | | 235,895 |
| Construction Phase 2- CEI Services | | | | 1,179,473 | | | | 1,179,473 |
| Construction Phase 2- Contractor | | | | 11,794,728 | | | | 11,794,728 |
| Construction Phase 3 - EOR | | | | 87,403 | | | | 87,403 |
| Construction Phase 3- CEI Services | | | | 437,015 | | | | 437,015 |
| Construction Phase 3- Contractor | | | | 4,370,148 | | | | 4,370,148 |
| Construction Phase 4- EOR | | | | | 100,778 | | | 100,778 |
| Construction Phase 4- CEI Services | | | | | 503,892 | | | 503,892 |
| Construction Phase 4- Contractor | | | | | 5,038,915 | | | 5,038,915 |
| **TOTAL EXPENDITURES** | **$ 265,828** | **$ 1,202,587** | **$ 15,124,119** | **$ 18,104,661** | **$ 5,643,585** | **$ -** | **$ -** | **$ 40,340,781** |
| **PROJECT BALANCE** | **$ 1,834,172** | **2,131,585** | **-** | **(1,041,680)** | **(6,685,265)** | **(6,685,265)** | **(6,685,265)** | **$ (6,685,265)** |

**Notes:**
FDEP Grant Agreement C2108 expires June 30, 2027 and is only applicable to construction related activities.
FDEP Grant Agreement 22SRP53 expires March 31, 2027.
Construction cost estimates include contingency and escalation.
"Design Review and Engineering Support" is BCC's SW Design Management Services for the stormwater master plan and covers services related to NBI, HI and TI SWMP designs.

**NORTH BAY VILLAGE**
**CAPITAL IMPROVEMENT BUDGET**
**FY 2025-2026**

**SW-2301-02.00**
**TREASURE ISLAND STORMWATER IMPROVEMENTS**

**DESCRIPTION:**

The stormwater improvements for TI have been broken down into six (6) phases. The first three (3) phases focus on implementing the three (3) pump station systems, including pollution control structures, trash racks, filter elements, energy dissipator structures and other appurtenances. The last three (3) phases consist of the remaining upstream improvements which will interconnect the remainder of the Island and added needed capture and conveyance capacity for the overall system. Each phase includes a portion of the proposed roadway raising for each respective area.

| REVENUE SCHEDULE | PRIOR AMOUNTS | FY 24/25 ESTIMATE | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Stormwater Bond Allocation | | 3,664,740 | 25,366,698 | | | | | 29,031,438 |
| **TOTAL REVENUE** | **$ -** | **3,664,740** | **25,366,698** | **-** | **-** | **-** | **-** | **$ 29,031,438** |

| EXPENDITURE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Design Phase 1 (EXP) | | 1,747,921 | | | | | | 1,747,921 |
| Design Phase 2 (Chen Moore) | | 1,916,819 | | | | | | 1,916,819 |
| Design Phase 3 | | | 1,244,979 | | | | | 1,244,979 |
| Design Phase 4 | | | 630,802 | | | | | 630,802 |
| Design Phase 5 | | | 557,139 | | | | | 557,139 |
| Design Phase 6 | | | 156,386 | | | | | 156,386 |
| Design Review/Engineering Support | | | | | | | | 0 |
| Easement/Property Acquisition | | | | 2,400,000 | 4,400,000 | | | 6,800,000 |
| Construction Phase 1 - EOR | | | 406,739 | | | | | 406,739 |
| Construction Phase 1- CEI Services | | | 2,033,696 | | | | | 2,033,696 |
| Construction Phase 1- Contractor | | | 20,336,957 | | | | | 20,336,957 |
| Construction Phase 2- EOR | | | | 410,680 | | | | 410,680 |
| Construction Phase 2- CEI Services | | | | 2,053,398 | | | | 2,053,398 |
| Construction Phase 2- Contractor | | | | 20,533,975 | | | | 20,533,975 |
| Construction Phase 3- EOR | | | | | 323,894 | | | 323,894 |
| Construction Phase 3- CEI Services | | | | | 1,619,468 | | | 1,619,468 |
| Construction Phase 3- Contractor | | | | | 16,194,684 | | | 16,194,684 |
| Construction Phase 4- EOR | | | | | 164,109 | | | 164,109 |
| Construction Phase 4- CEI Services | | | | | 820,547 | | | 820,547 |
| Construction Phase 4 Contractor | | | | | 8,205,472 | | | 8,205,472 |
| Construction Phase 5- EOR | | | | | 144,945 | | | 144,945 |
| Construction Phase 5- CEI Services | | | | | 724,726 | | | 724,726 |
| Construction Phase 5- Contractor | | | | | 7,247,258 | | | 7,247,258 |
| Construction Phase 6- EOR | | | | | | 40,685 | | 40,685 |
| Construction Phase 6- CEI Services | | | | | | 203,427 | | 203,427 |
| Construction Phase 6- Contractor | | | | | | 2,034,274 | | 2,034,274 |
| **TOTAL EXPENDITURES** | **$ -** | **$ 3,664,740** | **25,366,698** | **25,398,052** | **39,845,103** | **2,278,387** | **-** | **$ 96,552,980** |
| **PROJECT BALANCE** | **$ -** | **$ (0)** | **$ (0)** | **(25,398,052)** | **(65,243,156)** | **(67,521,542)** | **(67,521,542)** | **$ (67,521,542)** |

**Notes:**
Construction cost estimates include contingency and escalation.

**NORTH BAY VILLAGE**
**CAPITAL IMPROVEMENT BUDGET**
**FY 2025-2026**

**SW-2301-03.00**
**HARBOR ISLAND STORMWATER IMPROVEMENTS**

**DESCRIPTION:**
The stormwater improvements for HI have been broken down into three (3) phases. The first phase focuses on implementing the new pump station system, including pollution control structures, trash racks, filter elements, energy dissipator structures and other appurtenances. The last two (2) phases consist of the remaining upstream improvements which will interconnect the remainder of the Island and added needed capture and conveyance capacity for the overall system.

| REVENUE SCHEDULE | PRIOR AMOUNTS | FY 24/25 ESTIMATE | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Stormwater Bond Allocation | | | 913,046 | | | | | 913,046 |
| **TOTAL REVENUE** | **$ -** | **-** | **913,046** | **-** | **-** | **-** | **-** | **$ 913,046** |

| EXPENDITURE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Design - Phase 1 (Ribbeck) | | | 660,511 | | | | | 660,511 |
| Design - Phase 2 (Ribbeck) | | | 140,285 | | | | | 140,285 |
| Design - Phase 3 | | | 112,250 | | | | | 112,250 |
| Design Review/Engineering Support | | | | | | | | 0 |
| Construction Phase 1- EOR | | | | 171,838 | | | | 171,838 |
| Construction Phase 1- CEI Services | | | | 859,192 | | | | 859,192 |
| Construction Phase 1- Contractor | | | | 8,591,921 | | | | 8,591,921 |
| Construction Phase 2- EOR | | | | | | 41,006 | | 41,006 |
| Construction Phase 2- CEI Services | | | | | | 205,028 | | 205,028 |
| Construction Phase 2- Contractor | | | | | | 2,050,280 | | 2,050,280 |
| Construction Phase 3- EOR | | | | | | | 32,930 | 32,930 |
| Construction Phase 3- CEI Services | | | | | | | 164,649 | 164,649 |
| Construction Phase 3- Contractor | | | | | | | 1,646,487 | 1,646,487 |
| **TOTAL EXPENDITURES** | **$ -** | **-** | **913,046** | **9,622,951** | **-** | **2,296,314** | **1,844,066** | **$ 14,676,377** |
| **PROJECT BALANCE** | **$ -** | **-** | **(0)** | **(9,622,952)** | **(9,622,952)** | **(11,919,265)** | **(13,763,331)** | **$ (13,763,331)** |

**Notes:**
Construction cost estimates include contingency and escalation.

**NORTH BAY VILLAGE**
**CAPITAL IMPROVEMENT BUDGET**
**FY 2025-2026**

**TT-2304-01.00**
**KENNEDY CAUSEWAY COMPLETE STREETS SHORT TERM IMPROVEMENTS (BUS SHELTERS)**

**DESCRIPTION:**
The project involves the following short term improvements:
Five (5) bus shelter structures, and yield to pedestrian signs at the 4 major intersections on 79th Street in the Village, emphasizing safety for pedestrians. -Intersection Improvements - coloring and restriping intersections to give clearer pedestrian pathways and bring awareness to all road users of the crossroads.

| REVENUE SCHEDULE | PRIOR AMOUNTS | FY 24/25 ESTIMATE | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| **FDOT CIGP (contract G3A34)** | | | | | | | | |
| Design | 25,000 | | | | | | | 25,000 |
| Construction | | 207,010 | | | | | | 207,010 |
| **Village Match** | | | | | | | | |
| 320-61-630-6206 - Capital Proj Fund | | 207,010 | | | | | | 207,010 |
| **Other** | | | | | | | | |
| Sunbeam Contribution | | | 273,907 | | | | | 273,907 |
| **TOTAL REVENUE** | **$ 25,000** | **414,020** | **273,907** | **-** | **-** | **-** | **-** | **$ 712,927** |

| EXPENDITURE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Design & Engineering Services - BCC | 39,711 | 1,281 | | | | | | 40,992 |
| Construction - EOR (BCC) | | | 13,317 | | | | | 13,317 |
| Construction - CEI | | | 58,285 | | | | | 58,285 |
| Construction - Contractor | | | 582,848 | | | | | 582,848 |
| Contingency | | | 17,485 | | | | | 17,485 |
| **TOTAL EXPENDITURES** | **$ 39,711** | **1,281** | **671,935** | **-** | **-** | **-** | **-** | **$ 712,927** |
| **PROJECT BALANCE** | **$ (14,711)** | **398,027.97** | **-** | **-** | **-** | **-** | **-** | **$ -** |

**NORTH BAY VILLAGE**
**CAPITAL IMPROVEMENT BUDGET**
**FY 2025-2026**

**TT-2405-01.00**
**TREASURE ISLAND ROADWAY RESURFACING**

**DESCRIPTION:**
The project objective is to evaluate the pavement and recommend pavement reconstruction in certain areas and mill and overlay for the entire neighborhood. The improvements will also consist of stamped asphalt crosswalks within the Project limits. The approximate length of roadway to be reconstruction and/or milled and overlayed is 9,200 LF on Treasure Island only. The limits of work are West Treasure Drive, Jewel Avenue, South Treasure Drive and the south Right of Way of North Treasure Drive.

x`

| REVENUE SCHEDULE | PRIOR AMOUNTS | FY 24/25 ESTIMATE | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| 315-18-541-6308 - R&S Improvement | | 1,320,047 | | | | | | 1,320,047 |
| | | | | | | | | 0 |
| **TOTAL REVENUE** | **$ -** | **1,320,047** | **-** | **-** | **-** | **-** | **-** | **$ 1,320,047** |

| EXPENDITURE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Design & Engineering Services - (CTA) | | 18,628 | 80,170 | | | | | 98,798 |
| Construction - EOR | | | 16,069 | | | | | 16,069 |
| Construction - CEI | | | 80,345 | | | | | 80,345 |
| Construction - Contractor | | | 803,453 | | | | | 803,453 |
| Construction - Flagging/MOT | | | 160,691 | | | | | 160,691 |
| Escalation/Contingency (20%) | | | 160,691 | | | | | 160,691 |
| **TOTAL EXPENDITURES** | **$ -** | **18,628** | **1,301,419** | **-** | **-** | **-** | **-** | **$ 1,320,047** |
| **PROJECT BALANCE** | **$ -** | **1,301,419.00** | **0.44** | **0** | **0** | **0** | **0** | **$ 0** |

**PROJECT CURRENTLY BEING RE-EVALUATED**
Contractor estimate includes 10K contigency
CEI is estimated at 10% of construction cost
EOR is estimated at 2% of construction cost

**NORTH BAY VILLAGE**
**CAPITAL IMPROVEMENT BUDGET**
**FY 2025-2026**

**RP-2202-01.00**
**BAYWALK PLAZA NORTH (aka ISLAND WALK)**

**DESCRIPTION:**

The Baywalk Plaza Area North: Phase I will consist of two plaza areas at the corner base of the John F. Kennedy Causeway (NW 79th Street) bridge that links North Bay Village to Miami Beach, at the Village's eastern most area. This North plaza offers public access to the Intracoastal Waterway/Biscayne Bay and provides access to the future Baywalk/Boardwalk project known as Island Walk. This future Island Walk Baywalk/Boardwalk project under a separate contract will extend from this Baywalk North Plaza with a 3,400 linear foot promenade trail overlooking Biscayne Bay, will provide bicycle and pedestrian facilities, seating, and links to the 79th Street bike lanes.

| REVENUE SCHEDULE | PRIOR AMOUNTS | FY 24/25 ESTIMATE | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| **Grants** | | | | | | | | |
| FIND - DA-NBV-22-280 (due 9/30/2025) | 740,000 | | (740,000) | | | | | 0 |
| **FDOT -Contract G2785** | | | | | | | | |
| LAP Construction Phase - 58 | 1,000,000 | | | | | | | 1,000,000 |
| **Village Match - 320-61-630-6203** | | | | | | | | |
| FDOT Grant Match | 1,097,822 | | | | | | | 1,097,822 |
| FIND Grant Match | 740,000 | | (740,000) | | | | | 0 |
| **TOTAL REVENUE** | **$ 3,577,822** | **-** | **(1,480,000)** | **-** | **-** | **-** | **-** | **$ 2,097,822** |

| EXPENDITURE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Design & Engineering Services - (KHA) | | 14,219 | 17,785 | | | | | 32,004 |
| Construction - EOR/Post Design Services (KHA) | | | 56,700 | | | | | 56,700 |
| Construction - CEI | | | 261,000 | | | | | 261,000 |
| Construction - Contractor | | | 1,740,000 | | | | | 1,740,000 |
| **TOTAL EXPENDITURES** | **$ -** | **14,219** | **2,075,485** | **-** | **-** | **-** | **-** | **$ 2,089,704** |
| **PROJECT BALANCE** | **3,577,822** | **3,563,603** | **8,118** | **8,118** | **8,118** | **8,118** | **8,118** | **$ 8,118** |

**Notes:**
FIND Grant Agreement DA-NBV-22-280 expires September 30, 2025.
FDOT contract G2785 expires Septmeber 30, 2026
Formal Construction estimate is pending

**NORTH BAY VILLAGE**
**CAPITAL IMPROVEMENT BUDGET**
**FY 2025-2026**

**TT-2108-01.00**
**KENNEDY CAUSEWAY MEDIAN BEAUTIFICATION**

**DESCRIPTION:**

This project aims to improve the aesthetic value in the medians along 79th street causeway that run through the village in a way that reflects Florida's unique identity and ecology, consisting of native plant materials that are context appropriate. The improved landscaping will also serve to prevent roadside erosion, minimize the need for irrigation and enhance air and water quality, while preserving required sight distances, lateral offsets and clear zones for traffic safety.

| REVENUE SCHEDULE | PRIOR AMOUNTS | FY 24/25 ESTIMATE | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| FDOT Beautification Grant (construction only) | | | 97,787 | | | | | 97,787 |
| Village Match - 112-18-541-6320 (design) | | | 19,000 | | | | | 19,000 |
| **TOTAL REVENUE** | **$ -** | **-** | **116,787** | **-** | **-** | **-** | **-** | **$ 116,787** |

| EXPENDITURE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Design & Engineering Services - EXP | | | 19,000 | | | | | 19,000 |
| Construction - EOR | | | 2,596 | | | | | 2,596 |
| Construction - CEI | | | 8,654 | | | | | 8,654 |
| Construction - Contractor | | | 86,537 | | | | | 86,537 |
| **TOTAL EXPENDITURES** | **$ -** | **-** | **116,787** | **-** | **-** | **-** | **-** | **$ 116,787** |
| **PROJECT BALANCE** | **-** | **-** | **0** | **0** | **0** | **0** | **0** | **$ 0** |

**NORTH BAY VILLAGE**
**CAPITAL IMPROVEMENT BUDGET**
**FY 2025-2026**

**WW-2507-01.00**
**GENERATOR FOR MAIN WASTEWATER PUMP STATION**

**DESCRIPTION:**
This project acquires and installs a new backup generator for the main wastewater pump station.

| REVENUE SCHEDULE | PRIOR AMOUNTS | FY 24/25 ESTIMATE | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Utility Fund | | | 350,000 | | | | | 350,000 |
| **TOTAL REVENUE** | **$ -** | **-** | **350,000** | **-** | **-** | **-** | **-** | **$ 350,000** |

| EXPENDITURE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Equipment and Installation | | | 350,000 | | | | | 350,000 |
| **TOTAL EXPENDITURES** | **$ -** | **-** | **350,000** | **-** | **-** | **-** | **-** | **$ 350,000** |
| **PROJECT BALANCE** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **$ -** |

**NORTH BAY VILLAGE**
**CAPITAL IMPROVEMENT BUDGET**
**FY 2025-2026**

**WW-2107-01.00**
**WASTEWATER PUMP STATION IMPROVEMENTS**

**DESCRIPTION:**
This goal of this project is to complete wastewater system improvements at each of the 4 wastewater pump stations that serve the Village (Village Hall, South Treasure Drive, Hispanola Avenue and Main). The improvements include replacement of control panels and SCADA systems, replacement upgrades of the pumps at Hispanola Avenue and Main, and new forcemain piping at Hispanola Avenue.

| REVENUE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| GL Account 365-60-535-6304 | 6,741,856 | | | | | | | 6,741,856 |
| **TOTAL REVENUE** | **$ 6,741,856** | **-** | **-** | **-** | | **-** | **-** | **$ 6,741,856** |

| EXPENDITURE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Design & Engineering Services - (Kimley Horn) | 228,900 | | | | | | | 228,900 |
| Construction - Post Construction Services (Kimley Horn) | | 262,180 | | | | | | 262,180 |
| Construction - Contractor (David Mancini & Sons) | 4,775,559 | 678,740 | | | | | | 5,454,299 |
| **TOTAL EXPENDITURES** | **$ 5,004,459** | **940,920** | **-** | **-** | **-** | **-** | **-** | **$ 5,945,379** |
| **PROJECT BALANCE** | **$ 1,737,397** | **796,477.37** | **796,477** | **796,477** | **796,477** | **796,477** | **796,477** | **$ 796,477** |

**NORTH BAY VILLAGE**
**CAPITAL IMPROVEMENT BUDGET**
**FY 2025-2026**

**Not Assigned**
**VOGEL PARK MARINE FACILITIES PHASE II**

**DESCRIPTION:**
This project is to provide revised kayak access to the bay for the residents in North Bay Village at this park. The project will also provide a revised kayak launch and a new jet ski lift.

| REVENUE SCHEDULE | PRIOR AMOUNTS | FY 24/25 ESTIMATE | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| **Park Bond** | | | | | | | | |
| GOB Series 2022 320-61-630-6204 | | | 126,594 | | | | | 126,594 |
| **NBVPD Asset Forfeiture Funds** | | | | | | | | |
| GL number tbd | | | 63,254 | | | | | 63,254 |
| **TOTAL REVENUE** | $ - | - | **189,848** | - | - | - | - | $ **189,848** |

| EXPENDITURE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Design & Engineering | | | | | | | | |
| Construction - EOR | | | | | | | | |
| Construction - CEI | | | 16,509 | | | | | 16,509 |
| Construction - Contractor | | | 115,085 | | | | | 115,085 |
| Construction - Fence Installation | | | 50,000 | | | | | 50,000 |
| Construction - Contingency (5%) | | | 8,254 | | | | | 8,254 |
| **TOTAL EXPENDITURES** | $ - | - | **189,848** | - | - | - | - | $ **189,848** |
| **PROJECT BALANCE** | $ - | - | - | - | - | - | - | $ - |

**NORTH BAY VILLAGE**
**CAPITAL IMPROVEMENT BUDGET**
**FY 2025-2026**

**Not Assigned**

**HARBOR ISLAND ENTRYWAY TRAFFIC MODIFICATIONS**

**DESCRIPTION:**

This project aims to make modifications to the entryway of Harbor Island to improve traffic flow and pedestrian safety at Harbor Island Drive between East and West Drive and JFK/79th Street Causeway. Examples of proposed modifications include:

1. Removal of stop signs
2. construction of a traffic circle at the intersection of Harbor Island Drive, East Drive and West Drive
3. Addition of pedestrian signals as needed

| REVENUE SCHEDULE | PRIOR AMOUNTS | FY 24/25 ESTIMATE | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| **TOTAL REVENUE** | **$ -** | **-** | **-** | **-** | **-** | **-** | **-** | **$ -** |

| EXPENDITURE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Design & Engineering Services | | | | | 119,250 | | | 119,250 |
| Construction - EOR | | | | | 23,850 | | | 23,850 |
| Construction - CEI | | | | | 103,350 | | | 103,350 |
| Construction - Contractor | | | | | 795,000 | | | 795,000 |
| Construction - Contingency | | | | | 79,500 | | | 79,500 |
| **TOTAL EXPENDITURES** | **$ -** | **-** | **-** | **-** | **1,120,950** | **-** | **-** | **$ 1,120,950** |
| **PROJECT BALANCE** | **-** | **-** | **-** | **-** | **(1,120,950)** | **(1,120,950)** | **(1,120,950)** | **$ (1,120,950)** |

**Notes**

Project currently unfunded. Construction estimate is based on 2023 Engineering estimate provided by EAC.

**NORTH BAY VILLAGE**
**CAPITAL IMPROVEMENT BUDGET**
**FY 2025-2026**

**Not Assigned**
**NORTH TREASURE DRIVE TEMPORARY SOCCER FIELD**

**DESCRIPTION:**
The VILLAGE will convert the vacant lot along Pirate's Alley in Treasure Island to a temporary soccer field. The project includes the removal and replacement of existing sod, topsoil backfill, grading, and irrigation installation

| REVENUE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| TOTAL REVENUE | $ - | - | - | - | | - | - | $ - |

| EXPENDITURE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| Constru | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| TOTAL EXPENDITURES | $ - | - | - | - | - | - | - | $ - |
| PROJECT BALANCE | $ - | - | - | - | - | - | - | $ - |

**NORTH BAY VILLAGE**
**CAPITAL IMPROVEMENT BUDGET**
**FY 2025-2026**

**Not Assigned**
**WATER, SEWER & ROAD IMPROVEMENTS MASTER PLAN**

**DESCRIPTION:**
The proposed North Bay Village Water, Sewer, and Road Improvement Master Plan aims to establish a phased, cost-effective strategy to guide future infrastructure upgrades that will enhance system reliability, reduce flooding and service interruptions, and support the Village's long-term growth and resilience, while incorporating and building upon the existing Stormwater Master Plan.

| REVENUE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| TOTAL REVENUE | $ - | - | - | - | | - | - | $ - |

| EXPENDITURE SCHEDULE | PRIOR AMOUNTS | FY 24/25 AMOUNTS | FY 25/26 AMOUNTS | FY 26/27 AMOUNTS | FY 27/28 AMOUNTS | FY 28/29 AMOUNTS | FY 29/30 AMOUNTS | TOTAL AMOUNTS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| TOTAL EXPENDITURES | $ - | - | - | - | - | - | - | $ - |
| PROJECT BALANCE | $ - | - | - | - | - | - | - | $ - |